

Bank Name	DEUTSCHE BANK AKTIENGESELLSCHAFT
LEI Code	7LTWFZYICNSX8D621K86
Country Code	DE

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above, therefore this bank is not required to report it to the EBA.



Leverage ratio

	(min EUR, %)	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	59,061	60,835	60,316	60,193	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	58,272	59,823			C 47.00 (r0310,c0010)	Article 429 of the CRR; Delegated Regulation (EU)
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,283,672	1,315,906	1,301,804	1,276,035	C 47.00 (r0300,c0010)	2015/62 of 10 October 2014 amending CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,282,576	1,314,501			C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.60%	4.62%	4.63%	4.72%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.54%	4.55%			[A.2]/[B.2]	



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			As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	66,721	68,511	67,741	67,200	C 01.00 (10010,10010)	Articles 4[118] and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	49,183	49,457	48,645	48,522	C 01.00 (10030);0010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital	43,999	44,130	43,653	43,354	C 01.00 (10030,r0010)	Articles 26(1) points (a) and (b), 27 to 26, 36(1) point (f) and 42 of CR8
	A.1.2	instruments) Retained earnings	21,276	21,520	22,184	23,110	C 01:00 ((01:00;c0010)	Articles 26(1) point (c), 36(2) and 36 (1) points (a) and (l) of CRR
	A.13	Accumulated other comprehensive income	-2,033	-1,229	-1,996	-3,710	C 01.00 (0180,c0010)	Articles 41000, 2021 point fell and 26 (1) point (flor CRR
	A.1.4	Accumulated denir comprehensive income Other Reserves	-2,033	-1,229	-741	-3,710	C 01:00 (r0300,c0010)	Articles 4(11.0), asks) point (p) and als (s) point (t) or CNR Articles 4(11.7) and 26(1) point (e) of CNR
	A.1.5	Comer Reserves Funds for general banking risk	0	-741	-741	-347	C 01.00 (02.00.0010)	Articles 4(117) and July point (b) of Lick Articles 4(112), 20(1) point (f) and 26 (1) point (f) of CRR
	A.1.6		968	1,020	992	940	C 01.00 (10230;c0010)	Article 84 of CRR
	A.1.7		-1,959	-1,585	-1,839	-1,810	C 01.00 (10050);0010)	Articles 22 to 35 of and 36 (1) point (I) of CSR
	A.18	(-) Intangible assets (including Goodwill) (-) DTAs that rely on future profitability and do not arise from temporary differences net of	-5,033	-5,277	-5,170	-4,997	C 01.00 (r0300[c0010] + C 01.00 (r0340[c0010]	Articles 4(11)], 26(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (s) of CCR
	A.19	associated DTLs	-3,455	-3,463	-3,440	-3,058	C 01.00 (-0370,c0010)	Articles 36(1) point (r) and 38 of CRR
	A.1.10		-2,741	-3,037	-2,695	-2,617	C 01.00 (H0380, r0010)	Articles 36(1) point (cl), 40 and 159 of CRR
	A.1.11		-957	-1,173	-1,202	-1,110	C 01.00 (r039Q ₂ 0010)	Articles 4(1006), 36(1) point (e) and 41 of CRR
	A.1.12		0	0	0	0	C 01.00 (10430),r0010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13		0	0	0	0	C 01.00 (10440),r0010)	Article 3(0) point () of CRR Article 4(0), 3(0) point (0 () and 80 to 0 of CRR, Article 3(0) point (0 (0, 34(0) point (0) 34(0) point (0) and (0) point (0) and 256 of CRR, Article 3(0) point (0) and 256 of CRR, Article 3(0) point (0) and (0) and (0) and (0) article 3(0) point (0) article 3(0) point (0) and (0) article 3(0) point (0) article 3(0) article
	A.1.14		0	0	0	0	$\begin{array}{l} C.01.00.(r0450_c0010) + C.01.00.(r0460_c0010) + C.01.00 \\ (r0470_c0010) + C.01.00.(r0471_c0010) + C.01.00.(r0472_c0010) \end{array}$	point (b) and SS of CRR, Articles SQ(I) point k) (ii) and 379(3) of CRR, Articles SQ(I) point k) (iv) and 153(8) of CRR and Articles SQ(I) point k) (iv) and 153(8) of CRR and Articles SQ(I) point k) (iv) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	0	0	0	0	C 01.00 (1046Q ₁ :0010)	Articles 36(1) point (k) (k), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (1048Q ₁ :0010)	Articles 4(27), 26(3) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16		0	0	0	0	C 01.00 (1049Q ₁ :0010)	Articles 36(1) point (c) and 30; Articles 48(1) point (s) and 48(2) of CRR
OWN FUNDS Transitional period	A.1.17	(-) Holdings of CETs capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (+0500(+0010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CSR
Transitional period	A.1.18		0	0	0	0	C 01.00 (10510),r0010)	Article 48 of CRR
	A.1.18A		-197	-239	-298	-345	C 01.00 (r0513,r0010)	Article 36(1), point (m) and Article 47c CRR
	A.1.188		-1	-2	0	0	C 01.00 (10514,c0010)	Article 36(1), point (n) and Article 133c(2) CRR
	A.1.18C		0	0	0	0	C 01.00 (r0515,r0010)	Article 36(II), point (I) CRR
	A.1.19		-57	-63	-60	-50	C 01.00 (10534,c0010)	Article 3 CRR
	A.1.20		-1,415	-1,418	-1,663	-1,651	C 01.00 (10528);20010)	-
	A.1.21		789	1,012	920	811	CA1(1116+1118+11126)	-
	A.1.21.1		0	0	0	0	C 01.00 (10220,r0010)	Articles 483(1) to (3), and 464 to 467 of CRR
	A.1.21.2		0	0	0	0	C 01.00 (10240):0010)	Articles 479 and 480 of CRR
	A.1.21.3		789	1,012	920	811	C 01.00 (10520,r0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2		9,878	11,378	11,671	11,671	C 01.00 (10530,r0010)	Article 61 of CRR
	A.2.1		9,878	11,378	11,671	11,671	C 01.00 (+0540,c0010) + C 01.00 (+0670,c0010)	
	A.2.2		0	0	0	0	C 01.00 (10720),10010)	
	A.2.3		0	0	0	0	C 01.00 (1080(20010) + C 01.00 (10700(20010) + C 01.00 (10700(20010) + C 01.00 (10700(20010) + C 01.00 (10744(20010) + C 01.00 (10748(20010)	
	A.2.4		0	0	0	0	C 01.00 (10660;10010) + C 01.00 (10680;10010) + C 01.00 (10780;10010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	59,061	60,835	60,316	60,193	C 01.00 (10015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	7,660	7,676	7,426	7,008	C 01.00 (x0750;c0010)	Article 71 of CRR
	A.4.1		7,639	7,657	7,408	7,008	C 01.00 (\(\pi\)0760(\(\pi\)010) + C 01.00 (\(\pi\)0890(\(\pi\)0010)	
	A.4.2	Other Tier 2 Capital components and deductions	0	0	0	0	C 01.00 (+0910[-0010] + C 01.00 (+0910[-0010] + C 01.00 (+0910[-0010] + C 01.00 (+0910[-0000] + C 01.00 (+0950[-0010] + C 01.00 (+0950[-0010] + C 01.00 (+0970[-0010] + C 01.00 (+0974[-0010] + C 01.00 (+0970[-0010]	
			,	, ,				
	A.4.3	Tier 2 transitional adjustments	21	19	18	0	C 01.00 (10880,10010) + C 01.00 (10000,10010) + C 01.00 (10000,10010)	
	8.1	TOTAL RISK EXPOSURE AMOUNT	356,496	357,427	351,973	340,805	C 02:00 (10010):0010)	Articles 92(3), 95, 96 and 98 of CRR
OWN FUNDS REQUIREMENTS	8.1	Of which: Transitional adjustments included	0	0			C 05.01 (10010):0040)	
	8.2	TOTAL RISK EXPOSURE AMOUNT - PRE FLOOR			351,973	340,805	C 02:00 (1003E ₁ :0010)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.80%	13.84%	13.82%	14.24%	CA2(1)	-
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	16.57%	17.02%	17.14%	17.66%	CA2 (2)	-
	с.3	TOTAL CAPITAL RATIO (transitional period)	18.72%	19.17%	19.25%	19.72%	CA2 (S)	-
CAPITAL RATIOS (%)	C.4	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period - pre floor)			13.82%	14.24%		
Transitional period - pre floor (CRR3)	C.5	TIER 1 CAPITAL RATIO (transitional period - pre floor)			17.14%	17.66%		
	C.6	TOTAL CAPITAL RATIO (transitional period - pre floor)			19.25%	19.72%		
CET1 Capital Fully loaded (CRR2)	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	48,393	48,445			[A.1-A.1.12-A.1.21+MIN]A.2+A.1.12-A.2.2-A.2.4+MIN[A.4+A.2.2- A.4.3,0],0]	-
CET1 RATIO (%) Fully loaded (CRR2) ^[1]	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.57%	13.55%			[0.1]/[0-0.1]	+
	•	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0			C 05.01 (10440):0010)	
Memo items	•	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0			C 05.01 (10440,r0020)	
Wallo Relia		Adjustments to T2 due to IFRS 9 transitional arrangements	0	0			C 05.01 (r0440,r0030)	
	•	Adjustments included in RWAs due to IFRS 9 transitional arrangements	0	0			C 05.01 (10440 ₁ :0040)	
		<u> </u>					•	

¹⁶ The fully based CETT solds in an entireate concluded duesd and an based's supervisor preparing. Therefore, any capital instruments that are not eligible from a regulatory point of views at the reporting date are not taken into account in this collidation.

Fully based CETT capital ratio extinction is a based on the formulae states in a column-YCET COCK—Passe with that this confliction is definenced in the formulae states in a column-YCET COCK—Passe with that this confliction is definenced in the formulae states in a based on the formulae states in a column-YCET COCK—Passe with that this confliction is definenced in the formulae states in a based on the formulae states in a column-YCET column-Passe with the formulae states in the previously of the formulae states in the column-Passe of the formulae states and in a very pulsarie between the formulae column-Passe of the previously applicable formulae and a companion of the supplication of the Copyright (asset) (EVA) for costs that and operation of the Copyrital), addition, CESI introduces an aggregate output flow, which feels the vanishing of copyright column-Passe of the copyright (asset) (EVA) for costs that and operation of the Copyrital), in addition, CESI introduces an aggregate output flow, which feels the vanishing of copyright columns of the columns of the copyright columns of the copyright columns of the columns of the copyright columns of the columns of the copyright columns of the columns of



Overview of Risk exposure amounts

		RV	WAs		
(min EUR, %)	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	COREP CODE
Credit risk (excluding CCR and Securitisations) ⁽²⁾	231,922	237,896	227,476	216,038	C 0.0.0 (9040, 00010) - (C 07.00 (9090, 0020, 001) - C 07.00 (90110, 0020, 000) + C 7.00 (9130, 0020, 1001) + C 80.01 (9040, 0020, 1001) + C 80.01 (9050, 0020, 1002) + C 80.01 (9050, 1002) + C 80.0
Of which the standardised approach	18,412	19,814	37,966	37,186	C 02.00 (r0060, c0010)-[C 07.00 (r0080, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	1,098	1,342	60,507	56,051	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0050, c0260, s002)]
Of which the advanced IRB (AIRB) approach	191,780	194,498	128,726	122,454	C02.00 (r0310, c0010) - (C08.01 (r0040, c0240, s001) + C08.01 (r0050, c0240, s001) + C08.01 (r0040, c0240, s001)
Of which equity IRB	11,675	12,802	0	0	C 0 Z 00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ^(C)	22,493	23,089	22,926	23,199	C 2709 (6909, C3220, 5031) + C 07 209 (69110, C3222, 4001) + C 07 209 (69110, C3222, 4001) + C 08 201 (69040, C3240, 4001) + C 08 201 (69040, 69040, 4001) + C 08 201 (69040, 4001)
Credit valuation adjustment - CVA	2,967	3,431	3,544	3,935	C 02.00 (19640, c0010)
Settlement risk	4	15	77	58	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	15,423	15,970	16,520	16,785	C 02.00 (0470, c0010)
Position, foreign exchange and commodities risks (Market risk) ⁽¹⁾	25,874	18,843	22,490	21,849	C 02.00 (r9520, c0010) (+C 002.00.a (r755, c010) +C 002.00.a (r7770, c010))
Of which the standardised approach	3,414	3,238	3,497	3,349	C 02.00 (19530, c0010)
Of which IMA	22,460	15,605	18,992	18,051	C 02.00 (19580, c0010) +C 002.00.a (1755, c010)
Of which securitisations and resecuritisations in the trading book	3,133	3,068	3,319	3,188	C 19.00 (r0010, c0601)*12.5+C 20.00 (r0010,c0450)*12.5+MAXIC 24.00(r0010, c0990),C 24.00(r0010,c0100)),C 24.00(r0010,c0110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	57,691	58,061	58,941	58,941	C 02.00 (19590, c0010)
Of which basic indicator approach	0	0			C 02.00 (r8600, c0010)
Of which standardised approach	0	0			C 02.00 (r0610, c0010)
Of which advanced measurement approach	57,691	58,061			C 02.00 (r6620, c6030)
Other risk exposure amounts ⁽¹⁾	122	122	0	0	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010) - [C 002.00a (r755, c010) +C 002.00a (r7770, c010)]
Total risk exposure amount pre-floor			351,973	340,805	
Floor adjustment			0	0	C 0 Z 00 (n0035, c0010)
Total	356,496	357,427	351,973	340,805	

⁽¹⁾ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations).

⁽²⁾ On-balance sheet exposures related to Free Deliveries (according to Article 379(1)) have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CCR and Securifisations') section.

^[9] In response to changes to the reporting framework, certain RWEA arising from market risks, previously presented under 'Other risk exposure amounts', are presented in the row 'Position, foreign exchange and commodities risks (Market risk)' starting from March 2025.



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(min EUR)	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025
Interest income	38,052	49,761	11,501	22,528
Of which debt securities income	4,784	6,415	1,759	3,387
Of which loans and advances income	31,523	40,974	9,273	18,247
Interest expenses	28,807	36,928	7,873	15,127
(Of which deposits expenses)	17,056	21,755	4,805	9,340
(Of which debt securities issued expenses)	3,753	5,148	1,229	2,407
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	76	93	15	44
Net Fee and commission income	7,681	10,387	2,758	5,447
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	53	56	21	38
Gains or (-) losses on financial assets and liabilities held for trading, net	5,008	5,577	1,890	3,154
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	-99	128	37	-60
Gains or (-) losses from hedge accounting, net	680	738	133	251
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	273	209	27	23
TOTAL OPERATING INCOME, NET	22,917	30,021	8,509	16,297
(Administrative expenses)	13,702	18,370	4,626	9,099
(Cash contributions to resolution funds and deposit guarantee schemes)	186	343	53	84
(Depreciation)	1,558	2,118	523	1,056
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	1,376	2,035	26	-68
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	0	0	0	0
(Other provisions)	1,376	2,035	26	-68
Of which pending legal issues and tax litigation ⁽¹⁾	0	808	0	0
Of which restructuring ¹	0	-58	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ⁽²⁾	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	1,390	1,800	469	902
(Financial assets at fair value through other comprehensive income)	0	14	-5	15
(Financial assets at amortised cost)	1,390	1,786	474	887
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	32	98	0	3
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	-20	-13	24	23
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	40	32	0	-1
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	4,693	5,277	2,834	5,244
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	3,164	3,501	2,015	3,737
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	3,164	3,501	2,015	3,737
Of which attributable to owners of the parent	3,061	3,365	1,976	3,664

⁽¹⁾ Information available only as of end of the year

^[2] For IFRS compliance banks "zero" in cell "increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

(min EUR)		As of 30	/09/2024			As of 31	/12/2024			As of 31/	03/2025			As of 30/	06/2025		
			Fair value hierarch	Y			Fair value hierarchy	,			Fair value hierarch	y		1	Fair value hierarch	,	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	148,753				153,573				158,916				143,860				IAS 1.54 (i)
Financial assets held for trading	394,519	53,764	323,516	17,238	426,767	53,027	358,079	15,661	384,726	66,605	303,546	14,575	406,007	67,526	323,502	14,978	IFRS 7.8(a)(i);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	122,698	463	118,050	4,184	112,341	488	106,636	5,217	109,018	477	102,711	5,831	116,073	504	109,973	5,595	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	45	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	42,133	22,065	16,595	3,473	41,901	21,711	16,806	3,383	42,134	22,751	16,110	3,273	41,392	22,428	15,803	3,161	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	638,820				616,538				679,892				647,469				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	835	824	0	11	383	371	0	12	1,062	1,039	0	23	1,876	1,235	620	22	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0				0				0				0				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ⁽¹⁾	34,024				37,531				38,965				39,202				
	1,381,827				1,389,033				1,414,714				1,395,880				IAS 1.9(a), IG 6

(min E	EUR)			As of 3	0/09/2024					As of 31/1	12/2024					As of 31/0	13/2025					As of 30/1	16/2025			
		Gr	oss carrying amou	nt ⁽²⁾	Ac	cumulated impairmer	it ⁽²⁾	Gr	oss carrying amount		Acci	umulated impairmen	ıt ⁽²⁾	Gro	ss carrying amount		Acci	mulated impairme	ent ⁽²⁾	Gro	ss carrying amoun	t ⁽²⁾	Accu	ımulated impairme	ent ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ⁸¹			Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets		Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	References
Financial assets at fair value through other		34,878	303	21	-7	-6	-4	29,556	4,486	32	-6	-16	-6	33,141	2,733	44	-9	-12	-6	31,468	3,609	160	-4	-19	-13	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	6,273	643	54	-4	-4	-14	7,094	706	67	-5	-2	-6	5,580	614	62	-4	-2	-5	5,611	565	30	-3	-2	-9	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	19,628	272	37	-8	-2	-4	20,930	667	42	-12	-10	-5	26,874	573	30	-9	-2	-9	37,584	866	26	-5	-5	-6	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	555,082	53,827	15,024	-443	-713	-4,269	528,055	56,906	15,255	-436	-738	-4,408	585,225	58,890	13,645	-486	-796	-4,417	542,049	58,211	14,125	-462	-876	-4,398	Annex V.Part 1.32, 44(a)

¹⁸ This table covers IPES 9 specific information and as such only applies for IPES reporting banks.

19 From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.



Breakdown of liabilities

DEUTSCHE BANK AKTIENGESELLSCHAFT

(mln EUR)

(IIIIII EUK)					
		Carrying	amount		
LIABILITIES:	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	References
Financial liabilities held for trading	277,860	319,725	264,790	279,651	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ⁽¹⁾	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	99,468	91,803	102,448	104,553	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	897,267	868,758	932,445	903,901	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method $^{(\!1\!)}$	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	204	1,690	365	157	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	0	0	0	0	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	4,873	5,333	4,802	4,428	IAS 37.10; IAS 1.54(I)
Tax liabilities	1,244	1,193	1,340	1,433	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	24,518	21,140	26,964	23,926	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	0	0	0	0	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ⁽¹⁾	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	1,305,435	1,309,642	1,333,154	1,318,049	IAS 1.9(b);IG 6
TOTAL EQUITY	76,392	79,391	81,560	77,831	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,381,827	1,389,033	1,414,714	1,395,880	IAS 1.IG6

⁽¹⁾ Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



Breakdown of liabilities

DEUTSCHE BANK AKTIENGESELLSCHAFT

(mln EUR)

			Carrying	amount		
Breakdown of financial liabilities l	by instrument and by counterparty sector	As of 30/09/2024	As of 31/12/2024	As of 31/03/2025	As of 30/06/2025	References
Derivatives		231,917	278,190	218,635	235,853	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	741	737	1,115	1,187	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	44,237	41,126	44,018	41,506	Annex V.Part 1.31
	Central banks	45,318	39,946	39,538	35,783	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	19,756	12,545	12,173	6,196	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	21,714	12,230	19,754	17,737	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	5,081	3,971	7,049	7,058	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	61,173	44,735	56,006	60,017	Annex V.Part 1.42(c),44(c)
Danasite	of which: Current accounts / overnight deposits	45,308	23,912	31,800	35,437	ECB/2013/33 Annex 2.Part 2.9.1
Deposits	Other financial corporations	130,566	141,205	139,357	139,441	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	52,681	72,539	69,519	70,838	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	230,251	248,999	251,661	239,192	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	171,824	192,111	186,945	177,616	ECB/2013/33 Annex 2.Part 2.9.1
	Households	243,819	253,175	243,530	246,211	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	135,772	140,435	132,496	134,390	Annex V.Part 1.42(f), 44(c)
Debt securities issued		142,886	147,038	148,380	150,899	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	11,258	11,711	10,223	8,269	Annex V.Part 1.37
Other financial liabilities		122,177	74,594	138,054	120,436	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,274,799	1,281,977	1,300,048	1,288,262	



Market Risk

DEUTSCHE BANK AKTIENGESELLSCHAFT

i	SA					IN	M									IM						
			VaR (Memoran	dum item)	STRESSED VaR	Memorandum item)	MIGRATIO	FAL DEFAULT AND ON RISK CAPITAL CHARGE	ALL PRICE RISI	(S CAPITAL CHA	RGE FOR CTP		VaR (Memoi	andum item)	STRESSED VaR (M	đemorandum item)			ALL PRICE RIS	iKS CAPITAL CHA	RGE FOR CTP	
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt- 1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt- 1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2024	As of 31/12/2024				As of 30/	09/2024									As of 31/1	2/2024					
Traded Debt Instruments	3,133	3,068	163	47	956	219							190	58	1,030	295						
Of which: General risk	0	0	130	39	932	210							162	49	1,020	293						
Of which: Specific risk	3,133	3,068	96	26	210	62							98	31	137	41						
Equities Of which: General risk	0	0	50	14	146 42	40 12							84	26	79 63	24						
Of which: General risk	0	0	39	- 13	139	12							76	12	49	18						
Foreign exchange risk	41	22	121	40	573	88							131	39	473	196						(
Commodities risk	0	0	9	2	14	4							9	3	17	5						
Total	3,174	3,090	263	58	893	233	640	496	0	0	0	22,460	251	63	496	230	490	501	0	0	0	15,605
	As of 31/03/2025	As of 30/06/2025				As of 31/	03/2025									As of 30/0	5/2025					
Traded Debt Instruments	3,319	3.188	213	57	631	258							272	64	1.393	441						
Of which: General risk	0	0	174	45	608	254							247	56	1.384	439						
Of which: Specific risk	3,319	3,188	122	36	167	47							110	31	157	46						
Equities	0	0	70	15	46	10							55	21	56	16						
Of which: General risk	0	0	63	14	31	7							49	20	43	13						
Of which: Specific risk	0	0	30	6	33	6							24	7	35	9						
Foreign exchange risk	25	27	191	93	142	31							108	28	408	117						
Commodities risk	0	0	10	3	18	4							11	3	20	7						
Total	3,344	3,215	303	121	656	227	560	514	0	0	0	18,992	279	67	678	348	487	369	0	0	0	18,051

Market risk template does not include CIU positions under the particular approach for position in its n City (Article 348(1), 350 (3) c) and 544 (7) 4 (ENI)- For internal model banks, it also does not include certain add ons imposed by the supervisor as part of the congoing review of internal models (Article 110 CINE). Both the own fund requirements for these CIU positions and those resulting from the add on for internal model banks are in the RWEA DVI template.

2025 EU-wide Transparency Exercise Credit Risk - Standardised Approach DEUTSCHE BANK AKTIENGESELLSCHAFT

					Standardise	d Approach			
			As of 30,	709/2024			As of 31/	12/2024	
		Original Exposure (F)	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽⁴⁾	Original Exposure ⁶⁴	Exposure Value ⁽⁰⁾	Risk exposure amount	Value adjustments and provisions (4)
	(minEUR, %)								
	Central governments or central banks	86,997	87,001	3		91,252 6.732	91,146 5,347	64	
	Regional governments or local authorities	6,826 1.460	5,469 1.394	12				2	
	Public sector entities		1,394	12		848 1.084	841 1.084	37	
	Multilateral Development Banks	794	794			1,084	1,084	0	
	International Organisations								
	Institutions	11,981	12,618	446		16,119	16,881	594	
	Corporates	15,125	11,528	10,481		19,100	13,561	11,904	
	of which: SME	708	464	364		1,065	662	531	
	Retail	3,580	1,731	1,224		3,780	2,050	1,444	
	of which: SME	75	61	46		202	120	69	
Consolidated data	Secured by mortrages on immovable property and ADC exposures	3,752	3,605	1,328		4,215	4,058	1,496	
	of which: SME	71	71	27		113	113	39	
	Exposures in default	1,407	1,085	1,297	209	1,826	1,348	1,702	267
	Items associated with particularly high risk	112	67	100		103	56	84	
	Subordinated debt exposures								
	Covered bonds		0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment								
	Collective investments undertakings (CIU)	10,596	3,325	4,738		9,824	3,215	4,282	
	Equity	70	70	70		129	119	119	
	Other exposures	1	1			102	102	30	
	Standardised Total (2)	142,700	128,688	19,711	294	155,105	139,818	21,757	363

					Standardise	d Approach			
			As of 30,	/09/2024			As of 31/	12/2024	
	finin EUR. NJ	Original Exposure (E)	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Esposure (4)	Exposure Value ⁽⁰⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾
	Central governments or central banks	58,926	58,914	0		55,460	55,353	- 4	
	Regional governments or local authorities	6,766	5,412	1		6,689	5,338	1	
	Public sector entities	901	854	1		674	669	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	742	928	148		739	1,416	223	
	Corporates	6,078	6,623	5,903		8,411	8,010	6,570	
	of which: SME	78	47	39		55	65	44	
	Retail	105	37	25		255	112	84	
	of which: SME	4	0	0		0	0	0	
GERMANY	Secured by mortgages on immovable property and ADC exposures	105	94	34		165	166	57	
	of which: SME	9	9	4		45	45	14	
	Exposures in default	45	43	44	2	529	326	447	52
	Items associated with particularly high risk	1	1	1		1	0	0	
	Subordinated debt exposures								
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
1	Collective investments undertakings (CIU)	9,090	2,624	1,086		8,251	2,385	1,020	
1	Equity	0	0	0		3	3	3	
1	Other exposures					102	102	30	
1	Standardised Total (3)				20				76

					Standardise	nd Approach			
			As of 30,	09/2024			As of 31,	12/2024	
	ferin EUR. 50	Original Exposure ⁽³⁾	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions (2)	Original Esposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk esposure amount	Value adjustments and provisions ⁽³⁾
	(minEUR, %) Central governments or central banks	43	43	^		65			
	Regional governments or local authorities		55	.,		37			
	Regional governments or local authorities Public sector entities	15	15			123	122	24	
	Multilateral Development Banks			,					
	International Organisations	0							
	Institutions	4135	4,637	95		6.276	6.371	135	
	Corporates	1.757	1,090	995		1.356	774	684	
	of which: SME	13	13	10		44	31	25	
	Retail	1				27	13	10	
	of which: SME	0	0	0		0	0	0	
UNITED STATES	Secured by mortrages on immovable property and ADC exposures	15	15	5		55	55	37	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	29	29	42	0	29	19	28	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures								
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
1	Collective investments undertakings (CIU)	778	337	2,608		182	174	2,265	
1	Equity	69	69	69		67	67	67	
1	Other exposures					0	0		
	Standardised Total (9)				- 1				- 2

		Standardised Approach											
			As of 30,	709/2024			As of 31/	12/2024					
		Original Exposure (1)	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽⁴⁾	Original Esposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾				
	(minEUR, N)												
	Central governments or central banks	0		0		0	0	0					
	Regional governments or local authorities Public sector entities						0						
	Public sector entities Multilateral Development Banks	0					0						
	International Organisations					o o							
	Institutions	1.727	1,727	35		4.574	4574	91					
	Corporates	390	334	320		292	244	235					
	of which: SME	19	39	32		75	74	63					
	Retail	194	139	104		185	176	132					
	of which: SME	5	2	2		1	1	1					
UNITED KINGDOM	Secured by mortgages on immovable property and ADC exposures	5	5	2		0	0	0					
	of which: SME	0	0	0		0	0	0					
	Exposures in default	58	56	56	1	61	59	59					
	Items associated with particularly high risk	5	0	0		5	0	0					
	Subordinated debt exposures												
	Covered bonds	0	0	0		0	0	0					
	Claims on institutions and corporates with a ST credit assessment	0				0	0	0					
	Collective investments undertakings (CIU)	86	80	526		32	32	399					
	Coulty	0				0	0	0					
	Other exposures					۰							

					Standardise	d Approach							
			As of 30)	09/2024			As of 31/	As of 31/12/2024					
		Original Exposure (F)	Exposure Value ^(b)	Risk exposure amount	Value adjustments and provisions ^(P)	Original Esposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions (2)				
	(minEUR, %)												
	Central governments or central banks	7,877	7,872	0		7,920	7,948	29					
	Resional sovernments or local authorities	0	0	0		0	٥	0					
	Public sector entities		0	0		۰		0					
	Multilateral Development Banks International Organisations					۰	٥	0					
	Institutions	10				16	16	0					
	Corporates	793	333	320		1,057	360	346					
	of which: SME	240	72	60		258	71	57					
	Retail	1.611	517	314		1,609	581	362					
	of which: SME	1				1	0						
ITALY	Secured by mortgages on immovable property and ADC exposures	553	525	188		523	497	174					
117421	of which: SME	5	5	2		9	9	3					
	Exposures in default	188	103	109	76	162	97	204	7				
	Items associated with particularly high risk	73	46	69		56	28	43					
	Subordinated debt exposures												
	Covered bonds	0	0			0	0	0					
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0					
	Collective investments undertakines (CIU)	19	4	1		40		1					
	Coulty	0	0	0		0	0	0					
	Other exposures					0	0	0					
	Standardised Total (5)				113				11				

2025 EU-wide Transparency Exercise Credit Risk - Standardised Approach DEUTSCHE BANK AKTIENGESELISCHAFT

	DEUTSCHE BANK AKTIENGESELLSCHAFT												
					Standardise	d Approach							
			As of 30)	09/2024			As of 31/	12/2024					
		Original Exposure (F)	Exposure Value (II)	Risk exposure amount	Value adjustments and provisions ⁽⁵⁾	Original Exposure ⁶⁰	Exposure Value (4)	Risk esposure amount	Value adjustments and provisions ⁽²⁾				
	(min EUR, 10)												
	Central governments or central banks	5,905	5,905			5,983	5,983						
	Regional governments or local authorities Public sector entities	0											
	Public sector entities Multilateral Development Banks	792	792			990	990						
	International Organisations	7,02	,,,,										
	Institutions	- 10	58	12		1							
	Corporates	376	235	204		534	379	346					
	of which: SME					2	2	2					
	Retail	324	142	107		285	144	208					
	of which: SME	0	0			0	0	0					
LUXEMBOURG	Secured by mortrages on immovable property and ADC exposures	1,666	1,561	557		1,758	1,641	581					
	of which: SME	0	0	0		0	0	0					
	Exposures in default	37	26	27		80	68	93					
	Items associated with particularly high risk	19	14	21		29	22	33					
	Subordinated debt exposures												
	Covered bonds	0	0	0		0	0	0					
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0					
	Collective investments undertakings (CIU)	315	95	67		502	242	300					
	Equity	0	0	0		0	0	0					
	Other exposures	0	0	0		0	0						
	Standardised Total (F)	15 Original exposure, unlike Expos			10								

					Standardise	d Approach			
			As of 30,	09/2024			As of 31/	12/2024	
		Original Exposure (F)	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Exposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions ⁽³⁾
	(min EUR, 10) Central governments or central banks	3.873	3.878			5.978	5,901		
	Central governments or central banks Regional governments or local authorities	3,873	3,878			3,978	5,901		
	Public sector entities	442	439			1	2	0	
	Multilateral Development Banks	2	2	ō		94	94	0	
	International Organisations	0	0	0		0		0	
	Institutions	2,936	2,937	60		2,726	2,726	55	
	Corporates	21	14	14		25	14	12	
	of which: SME	0	0	0		7	6	5	
	Retail	6	4	3		2	0	0	
	of which: SME	1	0	0		1	0	0	
FRANCE	Secured by mortgages on immovable property and ADC exposures	22	21	10		18	17		
	of which: SME	0	0	0		0	0	0	
	Exposures in default	1	0	0	0	1	0	0	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures								
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	119	71	11		305	159	12	
	Equity	0	0	0		29	29	19	
	Other exposures			0		0	0	0	
	Standardised Total (F)					isk mitigation techniques (e.e. subs			

				Standardiss	nd Approach						
		As of 30/	09/2024			As of 31/	12/2024				
	Original Exposure ⁽⁵⁾	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽³⁾	Original Exposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾			
(minEUR, 5Q		3,075			1,001	1,817					
ntral governments or central banks	3,073	3,078	1		1,901	3,837	5				
sional governments or local authorities		2				3					
blic sector entities	28	12	6		5	5	1				
Itilateral Development Banks	٥	0	0		۰	0	0				
rnational Organisations	٥	0	0		۰		0				
itutions	1	1	0		21	20	10				
corates	110	56	54		163	66	63				
of which: SME	18	17	14 29		23	17	14 28				
it	32		29		50	36	28				
f which: SME	- 4		. *			U	16				
ared by mortgages on immovable property and ADC exposures	69	69	25		90	90	36				
					3						
osures in default	147	146	211	2	42	41	53				
ns associated with particularly high risk	- 5	- 4	7		5	4	7				
ordinated debt exposures											
ered bonds	٥	0	0		۰	0	0				
ms on institutions and corporates with a ST credit assessment	٥	0	0		٥	0	0				
ective investments undertakings (CIU)	15	4	2		52	11	0				
ity	٥	0	0		20	20	30				
her exposures	0	0	0		0	0					
ndardised Total ⁽³⁾				4							

					Standardise	d Approach			
			As of 30,	/09/2024			As of 31	/12/2024	
		Original Exposure (F)	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Exposure ⁽⁴⁾	Exposure Value ⁽⁶⁾	Risk exposure amount	Value adjustments and provisions (2)
	Central governments or central banks	0					0		
	Regional governments or local authorities	0					0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	1	1		21	9	3	
	Corporates	50	42	42		52	46	45	
	of which: SME			0		1	0	0	
	Retail	2	2	1		1	1	1	
SWITZERLAND	of which: SME Secured by mortranes on immovable property and ADC exposures	0					0		
SWITZERLAND	Secured by mortraines on immovable property and ADC exposures of which: SME		*	2		,	3	1	
	Exposures in default	4	4	4		4	4	4	
	Items associated with particularly high risk						0		
	Subordinated debt exposures								
	Covered bonds	0		0		0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (OU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	0	0	0			0	0	
	Standardised Total (2)								

					Standardise	d Approach			
			As of 30)	09/2024			As of 31/	12/2024	
		Original Exposure (5)	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Exposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾
	Into EUR, NI	159	161			155	157		
	Central governments or central bunks Regional governments or local authorities	159	101			133	13/		
	Regional governments or local authorities Public sector entities								
	Multilateral Development Banks								
	International Organisations								
	Institutions					2	,		
	Corporates	1.059	253	239		1.209	291	277	
	of which: SME	119	65	51		130	67	53	
	Retail					1	0	0	
	of which: SME					1	0	0	
NETHERLANDS	Secured by mortrages on immovable property and ADC exposures	59	59	24		55	55	22	
	of which: SME	50	50	20		46	46	18	
	Exposures in default	112	37	54	7	116	41	62	2
	Items associated with particularly high risk	0	0	0		0	0	0	
	Subordinated debt exposures								
I	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	63	35	12		62	36	20	
	Equity	0	0	0		0	0	0	
l	Other exposures		0	0			0	0	
	Standardised Total (3)				-				- 4

					Standardise	d Approach			
			As of 30,	/09/2024			As of 31,	/12/2024	
		Original Exposure (5)	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Exposure ⁽⁴⁾	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions (2)
	(minEUR, %)								
	Central governments or central banks	0							
	Regional governments or local authorities Public sector entities	0							
	Multilateral Development Banks								
	International Organisations								
	Institutions								
	Corporates	290	167	167		617	416	415	
	of which: SME	0				15	15	12	
	Retail								
	of which: SME						0		
CAYMAN ISLANDS	Secured by mortrages on immovable property and ADC exposures						0		
	of which: SME						0		
	Exposures in default	9			9	60	36	53	25
ı	Items associated with particularly high risk	6				3	0	0	
	Subordinated debt exposures								
ı	Covered bonds	0	0	0		0	0		
ı	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
ı	Collective investments undertakings (OU)	15	14	181		16	16	293	
ı	Coulty	0	0	0		0	0	0	
ı	Other exposures						0		
	Standardised Total (5)				9				27

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					Standardised Approx	xh						
				As of 31/03/2025			As of 30,	06/2025				
		Original Esposure (4)	Exposure Value (1)	Risk exposure amount	Value adjustments and provisions ⁽⁴⁾	Original Exposure (1)	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions (II)			
	(min EUR, N)											
	Central governments or central banks	90,988	98,710	29		89,228	96,036	109				
	Regional governments or local authorities	6,632 3.028	5,504 3,693	12		6,499	5,451 4,851	6 20				
	Public sector entities		3,693 1,249	24		4,244	4,851 2,430	20				
	Multilateral Development Banks	1,240	1,249	0		2,421		0				
	International Organisations	2,088 12,731	2,087			5,526	5,526 15.438					
	Institutions			390		13,131		598				
	Corporates	19,252	13,796	12,242		18,769	12,982	12,086				
	of which: SME	847	616	494		898	646	509				
	Retail	2,739	1,394	1,009		2,772	1,505	1,028				
	of which: SME	229	169	96		194	149	85				
Consolidated data	Secured by mortzages on immovable property and ADC exposures	4,479	4,064	2,591		5,274	4,898	2,037				
	of which: SME	70	68	29		176	172	87				
	Exposures in default	1,838	1,501	1,866	266	1,627	1,165	1,473	401			
l	Items associated with particularly high risk											
l	Subordinated debt exposures	0		0		0		0				
l	Covered bands	0	0	0		0		0				
l	Claims on institutions and corporates with a ST credit assessment		4.818									
l	Collective investments undertakings (CIU)	19,151	4,818 3,629	5,531		17,566	4,643 3,427	5,715 6,646				
	Equity		3,629 11.052	6,592		3,427						
	Other exposures	11,052	11,052	9,558		10,419	10,419	8,765				

					Standardised Approx	xh			
				As of 31/03/2025			As of 30,	06/2025	
	(min SUR, No	Original Exposure (1)	Exposure Value ⁽¹⁾	Bisk exposure amount	Value adjustments and provisions ⁽⁹⁾	Original Exposure (1)	Exposure Value ⁽⁴⁾	Risk exposure amount	Value adjustments and provisions ⁽⁹⁾
	Central governments or central banks	56,045	57,246	0		49,366	50,520	0	
	Regional governments or local authorities	6,566	5,472	0		6,442	5,423	0	
	Public sector entities	781	1,440	0		662	1,261	4	
	Multilateral Development Banks	1	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	763	932	46		429	1,311	174	
	Corporates	8,202 37	7,367	6,863		8,521	7,164	6,695	
	of which: SMI	37 153	63	16		22 150	46	14	
	Retail of which: SME	153	80	60		150	103		
GERMANY	of which: SME Secured by mortgages on immovable property and ADC exposures	116	104			134	125	71	
GERIVIAIVI	of which: SME	26	28			134	27	,,,	
	Exposures in default	376	186	249	77	375	135	174	239
	Herns associated with particularly high risk	3.0							
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bands					0			
1	Claims on institutions and corporates with a ST credit assessment	0				0	0	0	
1	Collective investments undertakings (CIU)	9,652	2,581	1,032		8,024	2,272	1,196	
	Equity	797	716	1,642		559	583	1,328	
1	Other exposures	9,770	9,770	8,306		8,485	8,486	7,082	
	Standardised Total (1)				45				259

					Standardised Approx	ich			
				As of 31/03/2025			As of 30,	r06/2025	
	Intel SUR. NJ	Original Exposure (8)	Exposure Value (1)	Risk exposure amount	Value adjustments and provisions ⁽⁹⁾	Original Exposure ⁽¹⁾	Exposure Value ⁽⁶⁾	Risk exposure amount	Value adjustments and provisions ⁽⁹⁾
	Central governments or central banks	204	218	0		93	92	0	
	Regional governments or local authorities	42		2		40	9	2	
	Public sector entities	118	118	22		62	62	12	
	Multilateral Development Banks	0	1	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,271	5,652	119		5,635	6,950	144	
	Corporates	1,887	1,026	539		2,009	1,365	1,183	
	of which: SME	68	68	57		59	59	48	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
UNITED STATES	Secured by mortages on immovable property and ADC exposures	890	876	803		150	148	104	
	of which: SME	0	0	0		0	0	0	
1	Exposures in default	405	398	439	0	184	127	129	
1	Items associated with particularly high risk								
1	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	. 0	. 0		0			
1	Collective investments undertakings (CIU)	4,806	984	2,471		4,577	1,047	2,274	
	Easity	604	604	941		691	668	1,052	
ı	Other exposures	1,190	1,190	1,163		998	998	975	
	Standardised Total (1)				5				7

					Standardised Approx	ich			
				As of 31/03/2025			As of 30/	r06/2025	
	(min EUR. %)	Original Exposure (4)	Exposure Value (ii)	Risk exposure amount	Value adjustments and provisions ⁹⁾	Original Exposure (1)	Exposure Value (5)	Flak exposure amount	Value adjustments and provisions ⁽²⁾
	Central governments or central banks	0	613	0		0	0	0	
	Regional governments or local authorities		0				0		
	Public sector entities	0	0			0	0	0	
	Multilateral Development Banks	0	2	0		0	2	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,729	4,729	95		3,839	3,839	77	
	Corporates	552	367	231		312	194	200	
	of which: SME	106	39	40		76	30	31	
	Retail	185	165	124		180	148	111	
	of which: SME	1	0	0		0	0	0	
UNITED KINGDOM	Secured by mortgages on immovable property and ADC exposures	15	7	6		2	2	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	64	64	66		76	76	78	0
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0			0	0	0	
	Covered bands	0	0			0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0			476	0	.0	
	Collective investments undertakings (CIU)	339	69	172		426	116	195	
	Equity	156	156	320		148	148	300	
	Other exposures								
	Standardised Total (2)				Z credit convenion factors or credit risk mitigation techniq				

					Standardised Approx	kh			
				As of 31/03/2025			As of 30/	06/2025	
	finds EUR. 10	Original Exposure (1)	Exposure Value ⁽¹⁾	Risk exposure amount	Value adjustments and provisions ⁹¹	Original Exposure [1]	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽⁹⁾
	Central sovernments or central banks	7,966	9,225			8.872	20.733	^	
	Regional governments or local authorities	7,460	9,223			0,072	20,733		
	Public sector entities								
	Multilateral Development Banks			0				0	
	International Organisations								
	Institutions	27	27	1		32	32	2	
	Corporates	513	173	157		492	177	158	
	of which: SME	197	82	66		233	98	80	
	Retail	1,950	770	558		2,000	894	584	
	of which: SME	49	13	7		57	14		
ITALY	Secured by mortgages on immovable property and ADC exposures	538	514	119		520	495	116	
	of which: SME	0	16	6		0	15	5	
	Exposures in default	119	88	122	15	111	82	114	80
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0	0		0	0	0	
	Covered bands	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	137	28	43		152	31	57	
	Equity	41	41	77		48	48	92	
	Other exposures		0	0		212	212	0	
	Standardised Total (II)				102				

2025 EU-wide Transparency Exercise Credit Risk - Standardised Approach DEUTSCHE BANK AKTIENGESELISCHAFT

	DEUTSCHE BANK AKTIENGESELLSCHAFT								
					Standardised Approx	ach			
				As of 31/03/2025			As of 30/	r06/2025	
	Intel EUR. No	Original Esposure (1)	Exposure Value ⁽¹⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Exposure (1)	Exposure Value ⁽⁵⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾
	Central governments or central banks	5.952	5.923	0		5.836	5,826	0	
	Regional governments or local authorities	-,,,,,	0			0	0		
	Public sector entities	0	0			0	0	0	
	Multilateral Development Banks	1,238	1,245	0		0	0	0	
	International Organisations	987	987	0		150	150	0	
	Institutions	0	0	0		1	1	1	
	Corporates	542	369	362		514	361	366	
	of which: SMC	15	15	12		63	63	53	
	Retail	43	29	26		51	32	28	
	of which: SME	0	0	0		0	0	0	
LUXEMBOURG	Secured by morteages on immovable property and ADC exposures	1,625	1,410	600		2,159	1,957	717	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	16	24	33	11	23	24	34	18
	Items associated with particularly high risk								
	Subordinated debt exposures	0	0			0	0	0	
1	Covered bonds	0	0			0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0		. 0			0	0	
	Collective investments undertakings (CIU)	452	190 364	246		296	168	246	
	Caulty	463	164	718		345	345	664	
	Other exposures								

		(A) returning that physician per county or contributely recount from the reconstruction expenses and expenses contributed and												
					Standardised Approx	ĸh								
				As of 31/03/2025			As of 30,	706/2025						
		Original Exposure (1)	Exposure Value (II)	Risk exposure amount	Value adjustments and provisions ⁽²⁾	Original Exposure (1)	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions (P)					
	(min EUR, 10) Central sovernments or central banks	6.035	6.274			8.487	E.717							
	Central governments or central banks Regional governments or local authorities	6,035	0,274			8,487	8,717	0						
	Public sector entities	2,092	2.090			3.470	3.468	0						
	Multilateral Development Banks	2,000	2,090	0		2,450	2,466	0						
	International Organisations	0						0						
	Institutions	2,443	2,456	49		2,099	2,099	42						
	Corporates	28	14	14		62	41	39						
	of which: SME	0	0	0		14	14	12						
	Retail	0	0	0		0	0	0						
	of which: SME	0	0	0		0	0	0						
FRANCE	Secured by mortgages on immovable property and ADC exposures	3	2	1		3	3	1						
	of which: SME	0	0	0		0	0	0						
	Exposures in default	1	0	0	0	0	0	0	0					
l	Items associated with particularly high risk													
	Subordinated debt exposures	0	0	0		0	0	0						
	Covered bands	0	0	0		0	0	0						
l	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0						
	Collective investments undertakings (CIU)	621	213	166		548	150	176						
	Coulty	16	16	28		19	19	33						
	Other exposures	0	0			- 24	54	54						
	Standardised Total (1)				1				1					

		Standardised Approach											
					Standardised Approx	dh							
				As of 31/03/2025			As of 30/	06/2025					
	finin EUR. 10	Original Exposure (4)	Exposure Value ⁽¹⁾	Bisk exposure amount	Value adjustments and provisions ⁹¹	Original Exposure (1)	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions ⁽⁹⁾				
	Central governments or central banks	3,418	5,134	0		3,589	5,424	0					
	Regional governments or local authorities	0	0	0		1	1	0					
	Public sector entities	6	6	0		9	9	0					
	Multilateral Development Banks	0	0	0		0	0						
	International Organisations		.0	0									
	Institutions	35	35	50		27	27	39					
	Corporates of which: SME	99	63	53		106	22	77					
		18	20	15 28		21 51	19	15					
	Retail of which: SME	49	37	28		21	29	31					
SPAIN	Secured by mortgages on immovable property and ADC exposures			21		232	228	95					
SPAIN	of which: SME		3			222	109	59					
	Exposures in default	116	115	166	,	107	107	155					
	Exposures in densure Items associated with particularly high risk	210	117	200		207	207	133	,				
	Subordinated debt exposures		0				0	0					
	Covered bands		0					0					
	Claims on institutions and corporates with a ST credit assessment												
	Collective investments undertakings (CIU)	158	33	51		162	34	62					
	Equity	13	13	24		13	13	23					
	Other exposures					30	30	30					
	Standardised Total (1)				4				4				

					Standardised Approx	ich			
				As of 31/03/2025			As of 30	06/2025	
	(min 504, 50	Original Exposure (4)	Exposure Value ⁽¹⁾	Sisk exposure amount	Value adjustments and provisions ⁽⁵⁾	Original Exposure ⁽¹⁾	Exposure Value ⁽²⁾	Risk exposure amount	Value adjustments and provisions ⁽³⁾
	Central governments or central banks		0			0			
	Regional governments or local authorities					0	0		
	Public sector entities	0		0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2	1	1		1	1	1	
	Corocrates	44	35	34		65	49	48	
	of which: SME	0	0	0		1	0	0	
	Retail	3	3	3		3	3	3	
	of which: SME	0	0	0		0	0	0	
SWITZERLAND	Secured by mortzazes on immovable property and ADC exposures	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
I	Exposures in default	5		- 6		7	7	7	
	Items associated with particularly high risk								
	Subordinated debt exposures	0				0	0		
I	Covered bands	0				0			
I	Claims on institutions and corporates with a ST credit assessment	246		124		305		149	
I	Collective investments undertakings (CIU)	248	50	124		306	63	149	
I	Equity	74	74	141		79	79	169	
	Other exposures	Ü	U	0		- 11		- 4	
	Standardised Total (I)				0				

					Standardised Approa	ch .			
				As of 31/03/2025			As of 30/	706/2025	
	(min 509. 50	Original Exposure (1)	Exposure Value (1)	Risk exposure amount	Value adjustments and provisions ⁹¹	Original Exposure (1)	Exposure Value ⁽¹⁾	Risk exposure amount	Value adjustments and provisions ⁽⁹⁾
	Central governments or central banks	162	579	0		165	631	0	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	9	2		0	10	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	0	0	. 0			4	5	
	Corporates	1,193	285	273		1,181	257	247	
	of which: SME	95	55	43		96	47	37	
	Retail of which: SME	0						0	
NETHERLANDS	of which: SME Secured by mortesees on immovable property and ADC exposures					41	40		
NETTIEREANDS	of which: SME		19	17		1	12	14	
	Exposures in default	120	17	54		112	72	109	1
	Items associated with particularly high risk				_				
	Subordinated debt exposures		0	0		0	0	0	
	Covered bands	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	193	46	90		263	71	130	
	Equity	4	4	7		11	11	14	
	Other exposures	0	0	0		15	15	15	
	Standardised Total [2]				3				2

		(c) total vise adjustments and provinces per country or country and income sor income and income general cost managements. Standardised Approach												
					Standardised Approa	kh								
				As of 31/03/2025			As of 30,	06/2025						
		Original Exposure ⁽¹⁾	Exposure Value (1)	Risk exposure amount	Value adjustments and provisions ⁽³⁾	Original Exposure (1)	Exposure Value ⁽³⁾	Risk exposure amount	Value adjustments and provisions ⁽²⁾					
	(min EUR, 10) Sentral governments or central banks	0	0	0										
	Regional governments or local authorities	0												
	Public sector entities	0				0	0	0						
	Multilateral Development Banks	0	0	0		0	0	0						
	International Organisations	0	0	0		0	0	0						
	Institutions	0	0	0		0	0	0						
	Corporates	597	402	409		826	490	490						
	of which: SME	3	3	2		1	1	1						
	Retail	0	0	0		0	0	0						
	of which: SME	0	0	0		0	0	0						
CAYMAN ISLANDS	Secured by mortzazes on immovable property and ADC exposures	0	0	0		0	0	0						
	of which: SME	0	0	0		0	0	0						
	Exposures in default	54	22	31	33	57	20	28	37					
	Items associated with particularly high risk													
	Subordinated debt exposures	0												
ı	Covered bands													
ı	Claims on institutions and corporates with a ST credit assessment	145				104								
	Collective investments undertakings (CIU)	164	33 164	178		104	109	243						
ı	Coulty Other exposures	164	154	3/8		109	109	243						
ı	Other exposures Standardised Total ^[2]		U	U	14									
					24 really consuming factors or could risk militarion turbolis				n					

Credit Risk - IRB Approach

DEUTSCHE BANK AKTIENGESELLSCHAFT

							IRB Ap	proach					
				As of 30,	09/2024					As of 31/	12/2024		
		Original	Exposure ⁽¹⁾	Exposure Value ⁽³⁾	flisk expo	sure amount	Value adjustments and provisions	Original	Exposure (H	Exposure Value (II)	Risk expo	sure amount	Value adjustments and provisions
	(min EUR, %)	Of which: defaulted Of which: defaulted Of which defaulted Of which defaulted											
	Control banks and control accomments [2]	129,511 959 137,262 18,914 75 61 140,540 897 146,334 18,715 73											
	Institutions	35,723 11 31,172 7,246 11 14 37,995 49 32,516 6,957 2											
	Corporates	615,712	15,830	376,600	126,228	7,747	4,627	740,110	14,990	381,418	128,131	8,326	4,71
	Corporates - Of Which: Specialised Lending	57,920	5,053	51,901	17,763	3,525	1,297	59,586	4,981	53,629	17,915	3,446	1,3
	Corporates - Of Which: SME	39,679	766	31,585	10,236	298	375	34,104	1,647	27,994	9,293	552	21
	Retail - Secured on real estate property	228,946 170.513	4,631 1.984	215,205 169,616	58,974 35,343	1,488	2,641 690	230,966 168,343	4,560 2,069	210,792 167,945	59,490 38,500	1,385 760	2,7:
							690					760	7.
	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	9,708 160,805	127 1.858	9,512 160,104	1,893 33,450	63 631	46 644	1,058	2.047	1,016 166,929	184 38.316	751	70
Consolidated data	Retail - Qualifying Revolving	13.140	1,050	9.614	1.180	122	132	13.139	156	9.248	1.431	132	14
	Retail - Other Retail	45,294	2.501	35.975	22.451	672	1819	49.484	2.336	33.598	19.559	493	1,81
	Retail - Other Retail - Other Betail - Of Which: SAM	9.499	606	5.292	22,451	190	1,819	10.204	320	33,598	970	493	1,65
	Retail - Other Retail - Of Which: non-SME	35.795	1 895	30.682	20.358	482	1571	39.280	2.015	29,696	18.589	427	1.70
	Equity	12,580	0	4,613	11,675	0	2,011	13,964	0	5,053	12,810	0	-,,,
	Collective Investments Undertakings (CIU)	24,000 0 4,000 24,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
	Other non credit-obligation assets	8,957											
	IRIS Total ^(R)				231,994						235,543		

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk r

(N) IBB Total does not include the Securification position unlike in the results prior to the 2019 exercise.

							IRB Ap	proach					
				As of 30,	09/2024					As of 31/	12/2024		
		Original	Exposure ⁽¹⁾	Exposure Value (3)	flisk expo	sure amount	Value adjustments and provisions	Original	Exposure ⁽³⁾	Exposure Value (I)	Risk exposure amount		Value adjustments and provisions
	(min EUR, %)		Of which: defaulted									Of which: defaulted	
	Central banks and central governments (2)	4,234	0	6,815	10,585	0	0	4,374	0	5,368	10,926	0	0
	Institutions	1,759	0	1,244	229	0	0	1,703	0	1,223	197	0	0
	Corporates	97,512	2,419	62,250	26,258	930	826	92,718	1,830	58,289	27,253	998	1,168
	Corporates - Of Which: Specialised Lending	2,793	66	2,472	1,061	63	18	3,032	61	2,573	1,162	70	17
	Corporates - Of Which: SME	15,241	306	12,247	4,772	140	204	13,368	655	10,936	4,537	154	499
	Retail	201,171	3,375	191,416	49,156	1,125	1,890	204,767	3,327	187,485	50,013	1,031	1,974
	Retail - Secured on real estate property	158,224	1,542	157,417	33,597	504	537	157,355	1,648	156,719	35,882	548	565
	Retail - Secured on real estate property - Of Which: SME	9,288	89	9,118	1,827	52	35	835	3	799	105	3	1
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	148,936	1,453	148,300	31,770	451	503	156,520	1,644	155,920	35,777	544	564
	Retail - Qualifying Revolving	12,953	141	9,470	1,136	119	129	12,976	153	9,125	1,405	130	141
	Retail - Other Retail	29,993	1,692	24,529	14,423	502	1,224	34,436	1,527	21,641	12,726	353	1,269
	Retail - Other Retail - Of Which: SME	3,845	248	2,532	834	146	70	5,244	19	1,939	311	18	12
l	Retail - Other Retail - Of Which: non-SME	26,149	1,444	21,997	13,589	357	1,154	29,193	1,508	19,702	12,415	335	1,257
	Equity	936	0	596	1,483	0	0	1,063	0	745	1,737	0	
	Collective Investments Undertakings (CIU)												
l	Other non credit-obligation assets												
1	IRS Total												

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of 30	/09/2024					As of 31,	12/2024		
		Origina	Exposure (1)	Exposure Value (3)		sure amount	Value adjustments and provisions	Original t	eposure (F)	Exposure Value (1)	Risk expo	sure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted									Of which: defaulted	
	Central banks and central governments (2)	79,002	0	79,587	65	0	0	82,386	0	83,196	70	0	0
	Institutions	5,354	11	7,552	764	11	1	4,521	0	6,926	673	0	0
	Corporates	239,553	6,509	123,843	30,917	4,394	826	353,683	6,673	129,290	32,542	4,621	889
	Corporates - Of Which: Specialised Lending	28,870	3,549	26,838	9,410	2,715	559	30,520	3,512	27,949	9,452	2,697	572
	Corporates - Of Which: SME	9,510	38	8,127	923	10	11	8,298	533	6,857	1,584	290	34
	Retail	214	1	99	26	0	1	252	1	106	26	0	
	Retail - Secured on real estate property	34	0	34	7	0	0	30	0	30	6	0	0
	Retail - Secured on real estate property - Of Which: SME		0		0	0	0	0	0			0	
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SN	34	0	34	7	0	0	30	0	30	6	0	
	Retail - Qualifying Revolving		0	4		0	0	7	0	4			
	Retail - Other Retail	174	0	61	18	0	0	216	0	72	19	0	
	Retail - Other Retail - Of Which: SME	116 58	0	41 19	12		0	198	0	62	16	0	
	Retail - Other Retail - Of Which: non-SME		0								3		
	Equity	6,469		1,619	4,324			7,336		1,850	4,943	0	
	Collective Investments Undertakines (CIU) Other non credit-obligation assets												
	Other non credit-obligation assets IRB Total												
	INS TOTAL												

Orininal exposurs, utilise Exposure value, is recorded before takins into account any effect due to credit conversion factors or credit risk mitieation techniques (e.e. substitution effects).
Incl. RGLAs and PSGs from Q1 2025

							IRB Ap	proach					
				As of 30	09/2024					As of 31/	12/2024		
		Original I	Exposure ⁽²⁾	Exposure Value (3)	flisk expo	sure amount	Value adjustments and provisions	Original	Exposure (FI	Exposure Value (II)	Risk expo	sure amount	Value adjustments and provisions
	(min EUR, %)						and provisions						
	Central banks and central governments (2)	11,119	0	12,002	0	0	0	7,940	0	9,179	0	0	0
	Institutions	7	0	7	1	0	0	0	0	8	1	0	0
	Corporates	32,169	564	24,044	7,385	312	42	30,087	313	21,493	6,637	171	27
	Corporates - Of Which: Specialised Lending	2,246	0	2,028	691	0	9	2,344	0	2,106	645	0	9
	Corporates - Of Which: SME	2,848	0	2,474	449	0	0	466	0	457	97	0	0
	Retail	193	3	124	23	1	2	55	2	61	20	1	2
	Retail - Secured on real estate property	58	2	58	10	1	1	40	2	40	15	1	2
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME	58	2	58	10	1	1	40	2	40	15	1	2
	Retail - Qualifying Revolving	3	0	2	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	131	0	64	13	0	0	15	0	21	5	0	0
	Retail - Other Retail - Of Which: SME	107	0	44	9	0	0	10	0	7	1		0
	Retail - Other Retail - Of Which: non-SME	24	0	20	4	0	0		0	14	3		
	Equity	556	0	260	675		0	522	0	198	509	0	
	Collective Investments Undertakines (CIU)												
	Other non credit-obligation assets												
	IRS Total												

Oriensal exposure, sellike Discoure value, is recorded before takins into account any effect due to credit conversion factors or credit risk militation techniques (e.e., substitution effect)

							IRB App	proach					
				As of 30,	09/2024					As of 31/	12/2024		
		Original E	xposure ⁽²⁾	Exposure Value (3)	Risk expo	sure amount	Value adjustments and provisions	Original t	Exposure ⁽³⁾	Exposure Value ⁽²⁾	Risk expo	sure amount	Value adjustment
	(min EUR, %)											Of which: defaulted	
	Central banks and central governments (2)	119	0	2,005	539	0	0	104	0	1,952	584	0	0
	Institutions	800	0	595	240	0	0	828	0	676	252	0	0
	Corporates	23,568	441	11,224	7,071	139	233	23,658	435	11,671	5,985	184	209
	Corporates - Of Which: Specialised Lending	1,166	73	955	376	44	46	1,168	64	1,060	399	21	44
	Corporates - Of Which: SME	3,778	172	2,455	1,443	26	76	3,466	151	2,425	846	54	44
	Retail	12,905	584	11,614	6,418	154	469	12,538	572	12,331	6,106	93	458
	Retail - Secured on real estate property	3,634	88	3,605	308	27	39	3,497	78	3,752	624	21	36
	Retail - Secured on real estate property - Of Which: SME	140	26	122	24	5	8	106	13	105	38	4	6
ITALY	Retail - Secured on real estate property - Of Which: non-SME	3,494	63	3,483	284	22	31	3,391	65	3,647	587	17	30
	Retail - Qualifying Revolving	66	2	54	24	1	1	64	2	61	15	1	1
	Retail - Other Retail	9,205	493	7,955	6,086	126	429	8,977	492	8,518	5,467	71	421
	Retail - Other Retail - Of Which: SME	1,940	170	1,129	472	18	105	1,766	140	928	247	19	80
	Retail - Other Retail - Of Which: non-SME	7,265	324	6,826	5,614	109	324	7,210	351	7,591	5,219	53	341
	Equity	131	0	75	158	0	0	124	0	57	126	0	0
	Collective Investments Undertakines (CIU)												
	Other non credit-obligation assets												

(2) Incl. RGLAs and PSEs from Q1 2025

Credit Risk - IRB Approach

							IRB Ap	proach					
				As of 30,	09/2024					As of 31,	12/2024		
		Original	Exposure ⁽²⁾	Exposure Value (3)	Risk expo	sure amount	Value adjustments and provisions	Original	Exposure ⁽³⁾	Exposure Value (2)	Risk expo	sure amount	Value adjustment and provisions
	(min EUR, %)		Of which: defaulted										
	Central banks and central governments (2)	0	0	0	0	0	0	0	0	3	0	0	0
	Institutions	675	0	587	89	0	0	440	0	372	84	0	0
	Corporates	20,809	394	17,021	5,415	199	63	22,753	192	18,547	5,177	110	40
	Corporates - Of Which: Specialised Lending	3,519	75	3,084	977	83	19	3,454	74	3,141	907	83	20
	Corporates - Of Which: SME	867	0	877	398	0	1	1,197	0	1,119	332	0	1
	Retail	75	3	71	27	1	2	79	4	75	18	1	1
	Retail - Secured on real estate property	66	3	65	25	1	1	71	4	70	17	1	1
	Retail - Secured on real estate property - Of Which: SME	8	1	8	1	0	0	24	0	24	1	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-SME	58	3	57	24	1	1	47	4	46	17	1	1
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	8	0	5	1	0	0	6	0	4	1		
	Retail - Other Retail - Of Which: SME	4	0	1	0	0	0	3	0	2	0	0	0
	Retail - Other Retail - Of Which: non-SME	4	0	4	1	0	0	3	0	2	1		
	Equity	421	0	413	787	0	0	373	0	352	734		٥
	Collective Investments Undertakines (CIU)												
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 30,	09/2024					As of 31,	12/2024		
		Original	Exposure ⁽²⁾	Exposure Value (3)		sure amount	Value adjustments and provisions	Original	txposure ⁽³⁾	Exposure Value (1)		sure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted	
	Central banks and central governments [2]	6	0	293	2	0	0	2	0	311	1	0	0
	Institutions	2,378	0	2,141	271	0	0	2,421	0	2,298	350	0	0
	Corporates	13,794	363	8,326	3,211	298	118	13,229	694	8,146	2,511	467	96
	Corporates - Of Which: Specialised Lending	1,868	196	1,618	804	213	87	1,689	173	1,659	764	176	55
	Corporates - Of Which: SME	283	22	190	79	14	5	332	0	330	38	0	0
	Retail	276	4	153	36	1	2	250	4	124	33	1	2
	Retail - Secured on real estate property	53	2	53	9	1	1	34	2	34	6	1	1
	Retail - Secured on real estate property - Of Which: SME	1	0	1	0	0	0	0	0	0	0	0	0
FRANCE	Retail - Secured on real estate property - Of Which: non-SME	52	2	52	9	1	1	34	2	34	6	1	1
	Retail - Qualifying Revolving	11	0	8	1	0	0	11	0	7	1	0	0
	Retail - Other Retail	212	2	93	26	0	2	205	2	83	26	0	1
	Retail - Other Retail - Of Which: SME	189	0	75	20	0	0	183	0	61	14	0	
	Retail - Other Retail - Of Which: non-SME	23	2	18	6	0	2	22	2	22	12	0	1
	Equity	294	0	61	174	0	0	323	0	67	195	0	
	Collective Investments Undertakings (CIU) Other non credit-obligation assets												_
	IRB Total												

							IRB App	proach					
				As of 30,	09/2024					As of 31/	12/2024		
		Original t	xposure ⁽²⁾	Exposure Value ⁽³⁾	flisk expo	sure amount	Value adjustments and provisions	Original I	ixposure (II	Exposure Value (II)	Risk expo	iure amount	Value adjustments and provisions
	(min EUR, %)						,		Of which: defaulted				
	Central banks and central governments (2)	1	1	2,643	259	0	0	2	0	2,123	195	0	0
	Institutions	1,125	0	1,084	261	0	0	1,053	0	916	220	0	0
	Corporates	15,128	1,265	7,840	4,402	78	934	15,300	1,186	7,911	4,160	59	891
		1,008	126	740	185	10	95	978	122	745	227	2	94
		1,775	121	896	725	27	49	1,689	119	1,039	560	19	68
	Retail	10,712	561	9,106	2,687	163	235	10,638	592	9,154	2,924	232	246
	Retail - Secured on real estate property	6,496	263	6,441	1,045	123	83	6,460	286	6,447	1,744	165	88
		253	11	246	38	5	3	92	5	87	40	2	2
SPAIN		6,242	251	6,195	1,008	118	79	6,368	282	6,360	1,703	163	87
	Retail - Qualifying Revolving Behall - Other Behall	5 4.212	298	2.662	1.641	0	152	4.174	306	2.704	1.180	66	158
	Retail - Other Retail Barail - Other Barail - Of Which: SANF		298 187										
		2,350 1.862		1,150 1,512	665 976	25 14	72 80	1,635 2.539	161 145	506 2.199	291 889	29 37	57 101
	Retail - Other Retail - Of Which: non-SME Equity	1,862	111	1,512	976	14	Oa O	2,539 118	145	2,199	889	37	201
		140	0	3/	189	0		110		30	80		
	Collective Investments Undertakings (CIU) Other non credit-obligation assets												_
	INS Total												

							IRB Ap	proach					
				As of 30,	/09/2024					As of 31/	12/2024		
		Original	Exposure ⁽²⁾	Exposure Value (F)		osure amount	Value adjustments and provisions	Original	Exposure ⁽³⁾	Exposure Value (1)		sure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted			Of which: defaulted						Of which: defaulted	
	Central banks and central governments (1)	2,524	0	2,578	6	0	0	2,321	0	2,382	5	0	0
	Institutions	1,814	0	1,796	216	0	0	5,854	0	5,120	535	0	1
	Corporates	18,273	813	10,909	2,245	405	27	14,582	48	7,623	1,870	21	6
	Corporates - Of Which: Specialised Lending	92	0	92	35	0	0	76	0	76	22	0	0
	Corporates - Of Which: SME	41	0	28	6	0	0	137	0	93	43	0	0
	Retail	304	7	246	52	3	2	315	7	255	56	4	3
	Retail - Secured on real estate property	190	5	189	38	2	1	200	5	199	41	3	2
	Retail - Secured on real estate property - Of Which: SME	6	0	6	1	0	0	2	0	2	1	0	0
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	184	5	183	36	2	1	198	5	197	40	3	2
	Retail - Qualifying Revolving	16	0	12	1	0	0	21	0	13	2	0	0
	Retail - Other Retail	98	2	45	13	0	1	94	2	44	13	0	1
	Retail - Other Retail - Of Which: SME	58	0	21	5	0		62	0	20 24	5	0	
	Retail - Other Retail - Of Which: non-5ME Equity	40 371	0	135	316	0	1	31 967	2	24 134	314		1
		3/1		135	310			307	0	134	314		
	Collective Investments Undertakines (CIU) Other non credit-obligation assets					_							
	Other non crean-dailgation assets IRB Total	_											

							IRB Ap	proach					
				As of 30/	09/2024					As of 31/	12/2024		
		Original I	Exposure ⁽¹⁾	Exposure Value (3)	fisk expo	sure amount	Value adjustments and provisions	Original I	exposure (3)	Exposure Value (I)	Risk expo	sure amount	Value adjustmen
	(min ELIR, %)											Of which: defaulted	
	Central banks and central eovernments (2)	3	0	329	1	0	0	3	0	390	1	0	0
	Institutions	1,615	0	1,315	219	0	0	1,435	0	1,244	209	0	0
	Corporates	20,247	292	12,894	4,440	150	66	20,578	315	13,160	4,262	120	71
	Corporates - Of Which: Specialised Lending	2,646	0	2,487	789	0	6	2,555	0	2,461	527	0	5
	Corporates - Of Which: SME	403	54	335	105	52	13	281	64	242	119	34	13
	Retail	183	2	124	22	1	1	151	1	92	18	0	1
	Retail - Secured on real estate property	84	1	83	14	1	0	49	1	49	11	0	0
	Retail - Secured on real estate property - Of Which: SME	3	0	3	0	0	0	0	0	0	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-SME	81	1	81	14	1	0	49	1	49	11	0	0
	Retail - Qualifying Revolving	4	0	3	0	0	0	5	0	3	0	0	0
	Retail - Other Retail	95	0	37	8	0	0	97	0	40	7	0	0
	Retail - Other Retail - Of Which: SME	84	0	31	6	0	0	78	0	28	5	0	0
	Retail - Other Retail - Of Which: non-SME	11	0	6	2	0	0	19	0	11	2	0	0
	Equity	181	0	40	117	0	0	191	0	39	114	0	0
	Collective Investments Undertakings (CIU)												
	Other non credit-obligation assets												

								IRB App	proach					
					As of 30/	09/2024					As of 31/	12/2024		
			Original	Exposure ⁽¹⁾	Exposure Value (5)	Risk expo	sure amount	Value adjustments and provisions	Original	Exposure ⁽³⁾	Exposure Value (II)	Risk expo	sure amount	Value adjustmen
		(min EUR, %)		Of which: defaulted									Of which: defaulted	
	Central bank	s and central governments [2]	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		0	0	0	0	0	0	0	0	0	0	0	0
	Corporates		12,226	107	9,899	3,471	27	10	17,152	431	13,784	4,596	337	283
			74	0	72	10	0	0	145	0	144	20	0	1
			649	0	649	303	0	0	569	0	529	178	0	0
	Retail		0	0	0	0	0	0	0	0	0	0	0	0
		Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
CAYMAN ISLANDS			0	0	0	0	0	0	0	0		0		
		Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0		
		Retail - Other Retail Retail - Other Retail - Of Which: SME		0	0			0	0			0		
			0	0	0	0		0	0	0				
	Equity		111	0	82	163		0	215	0	89	205		
		vestments Undertakines (CIU)	111	0	82	103	0		215	0	89	205		
		vestments Undertakings (CIU) edit-obligation assets												
	IRS Total													

							IRB Ap	proach					
				As of 31,	03/2025					As of 30/	06/2025		
		Original	Exposure [1]	Exposure Value (2)	Risk expo	ure amount	Value adjustments and provisions	Original I	Exposure [4	Exposure Value (1)	Risk expo	sure amount	Value adjustment
	(min EUR, %)		Of which: defaulted						Of which: defaulted			Of which: defaulted	
	Central hands and central envernments (2)	151,693	890	149,016	17,897	333	61	155,214	832	152,499	16,829	237	
	Imititutions	56,602	4	26,757	6,338	0	13	56,082	2	25,875	6,268	0	
	Corporates	617,409	13,676	368,174	128,707	5,341	4,998	591,996	14,018	356,607	119,996	5,401	5,0
	Corporates - Of Which: Specialised Lending	50,023	2,120	43,372	13,278	1,371	755	62,108	4,056	53,321	16,622	2,844	1,2
	Corporates - Of Which: SME	63,165	3,954	52,873 204.068	15,663	2,219	1,136 2,710	58,983	3,992	50,312	14,680	2,304	1,2
	Retail - Secured on real estate property	223,019 158.004	4,487 1.983	204,068 156.837	53,727	1,376	2,710 597	222,026 159,777	4,573 1,971	203,635 158,749	54,240 33.827	1,695 754	2,6
				2 717	33,304	742	597		1,971				
	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	2,787 155.216	41 1.942	2,717 154.119	403 32.901	28 714	587	2,489 157,288	1.938	2,442 156,306	313 33.514	21 733	6
Consolidated data	Retail - Qualifying Revolving	12.986	1,942	8.946	1.415	131	155	12.831	1,938	8.821	1.378	149	1
	Retail - Other Retail	59,555	2.409	45,846	19743	544	1.986	60.985	2.495	47,429	20.637	825	1,9
	Retail - Other Retail - Other Betail - Of Which-SMF	6.079	463	3,209	1,180	136	226	5,078	396	2,645	20,637 893	125	1,9
	Retail - Other Retail - Of Which: non-SME	44.426	1.945	33.694	17.460	408	1.732	46,008	2.099	35,298	18.536	700	1.6
	Equity	0	0	0	0			0	0	0	0	0	
	Collective Investments Undertakings (CIU)	3.774		1.726	277			4.568		1.851	347		
	Other non credit-obligation assets										0		
	IRS Total (II				205,946						197.680		

				As of 31,	/03/2025					As of 30/	06/2025		
		Original I	Exposure ⁽¹⁾	Exposure Value (1)		sure amount	Value adjustments and provisions	Original t	Exposure ^{EQ}	Exposure Value (1)	flisk expor	ure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted									Of which: defaulted	
	Central banks and central governments (2)	3,885	0	3,883	9,565	0	0	3,862	0	3,858	9,615	0	0
	Institutions	1,021	0	1,012	181	0	0	719	0	769	164	0	0
	Corporates	107,497	1,863	55,174	23,732	641	1,233	101,626	1,738	52,383	21,819	652	1,249
	Corporates - Of Which: Specialised Lending	2,453	61	2,181	986	82	20	3,264	54	2,654	1,194	131	33
	Corporates - Of Which: SME	14,269	562	11,415	4,023	96	468	13,602	570	11,077	3,976	131	473
	Retail	199,458	3,472	182,949	45,680	1,058	2,103	197,634	3,623	181,514	45,574	1,365	2,106
	Retail - Secured on real estate property	147,462	1,666	146,309	31,008	559	518	149,471	1,660	148,455	31,600	574	533
	Retail - Secured on real estate property - Of Which: SME	2,412	20	2,347	274	18	6	2,300	18	2,258	265	16	6
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	145,050	1,646	143,962	30,734	541	512	147,170	1,642	146,197	31,335	558	527
	Retail - Qualifying Revolving	12,832	157	8,831	1,388	129	152	12,673	171	8,704	1,356	147	149
	Retail - Other Retail	46,502	1,696	35,122	13,965	402	1,458	46,945	1,845	35,527	14,197	671	1,444
	Retail - Other Retail - Of Which: SME	3,224	93	2,195	505	71	61	2,913	103	2,104	493	78	62
	Retail - Other Retail - Of Which: non-SME	43,277	1,603	32,927	13,461	331	1,397	44,032	1,742	33,424	13,704	592	1,382
	Equity	0			0		0	0	0	0	0	0	0

								IRB Ap	proach					
					As of 31/	/03/2025					As of 30/	06/2025		
			Original	Exposure (I)	Exposure Value (2)		ure amount	Value adjustments and provisions	Original t	ixposure ^[2]	Exposure Value (1)	fisk expo	iure amount	Value adjustments and provisions
		(min EUR, 'N)								Of which: defaulted				
	Central bank	ss and central governments (⁽²⁾	86,778	19	87,720	117	6	3	81,244	2	82,439	246	0	0
	Institutions		29,591	0	5,686	832	0	0	30,862	2	6,618	1,001	0	0
	Corporates		193,169	5,988	120,256	35,284	3,327	930	178,559	6,406	110,475	31,737	3,429	1,025
		Corporates - Of Which: Specialised Lending	18,525	1,153	16,355	4,386	845	192	25,851	2,973	22,897	7,318	2,213	577
			24,887	2,601	21,884	6,110	1,841	372	22,773	2,684	20,184	5,566	1,926	457
	Retail		51	0	37	6	0	0	52	0	36	5	0	0
		Retail - Secured on real estate property	25	0	25	3	0	0	25	0	25	3	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES			25	0	25	3	0	0	25	0	25	3	0	0
		Retail - Qualifying Revolving	7	0	3	0	0	0	7	0	3	0	0	0
		Retail - Other Retail	18	0	9	2	0	0	17	0	8	2	0	0
			0	0	0	0		0	0	0	0	0	0	
			17	0	8	2	0	0	17	0	7	1	0	0
	Equity		0	0	0	0	0	0	0	0	0	0	0	0
		westments Undertakings (CIU)	170		67	11	0		217	0	70	13	0	
		redit-obligation assets												
	IRR Total													

							IR8 Ap	proach					
				As of 31,	03/2025					As of 30/	06/2025		
		Original	Exposure (1)	Exposure Value (5)	Risk expo	sure amount	Value adjustments and provisions	Original t	xposure ^[2]	Exposure Value (I)		sure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted										
	Central banks and central governments (2)	19,852	0	20,469	1	0	0	27,074	0	28,512	2	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	31,122	93	20,359	7,528	36	36	32,692	108	22,758	7,053	58	45
	Corporates - Of Which: Specialised Lending	3,539	0	3,181	986	0	13	4,009	0	3,519	1,078	0	22
	Corporates - Of Which: SME	2,438	0	2,317	585	0	5	2,622	0	2,721	712	0	8
	Retail	81	3	72	23	2	1	73	3	65	19	2	1
	Retail - Secured on real estate property	58	3	58	18	2	1	56	2	55	17	2	1
	Retail - Secured on real estate property - Of Which: SME	0	0				0	0	0	0	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving	58	3	58	18	2	1	55	2	55	17	0	1
	Retail - Other Retail	28	0	22				23		20		0	
	Retail - Other Retail Retail - Other Retail - Of Which: SME	28	0	22	3		0	23	0	20	2	0	0
	Retail - Other Retail - Of Which: non-SME	27	0	22			0	22	0	20		0	0
	Retail - Other Retail - Of Which: hon-out: Equity	0			,		0	0	0	0	n n	0	0
	Collective Investments Undertakings (CIU)	388		150	29		_	415	0	158	35	0	_
	Other non credit-obligation assets	200	_	-50					Ü	2,0	- 22		
	IRB Total												

							IRB Ap	proach					
				As of 31,	/03/2025					As of 30;	06/2025		
		Original	Exposure [1]	Exposure Value (2)	Risk expo	sure amount	Value adjustments and provisions	Original I	Exposure ⁽²⁾	Exposure Value (1)	flisk exp	osure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted	
	Central banks and central governments (2)	110	0	715	503	0	0	107	0	209	159	0	0
	Institutions	955	0	867	254	0	0	898	0	790	183	0	0
	Corporates	27,057	559	13,208	6,535	202	282	26,942	528	12,622	5,556	154	284
	Corporates - Of Which: Specialised Lending	996	6	892	531	7	4	1,516	38	1,325	310	7	30
	Corporates - Of Which: SME	4,042	184 456	3,103	988	58	65	4,297	178 452	3,259	1,025	50	76
	Retail - Secured on real estate property	11,884 3.289	456	10,905	5,104	91 17	383	13,023 3,178	452 50	12,034 3.177	5,860	111	391 33
	Retail - Secured on real estate property - Of Which: SME	73	32	3,287	20	17	15	5,176	30	5,177	17	10	33
ITALY	Ratail - Secured on real estate property - Of Which: non-SMI Ratail - Secured on real estate property - Of Which: non-SMI		45	3.214	494	15	14	3.113	43	3.112	558	14	30
HALT	Retail - Qualifying Revolving	55	2	53	15	1	1	63	2	60	12	1	1
	Betail Other Betail	8.568	409	7.612	4.584	74	368	9.803	407	8.843	5.282	95	359
	Retail - Other Retail - Of Which: SME	1,677	157	952	235	22	90	1.653	147	951	233	22	87
	Retail - Other Retail - Of Which: non-SME	6,891	252	6,660	4,349	53	278	8,151	259	7,891	5,050	73	272
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Collective Investments Undertakings (CIU)	7	0	2	1	0		13	0	3	2	0	
	Other non credit-obligation assets												
	IRS Total												

DEUTSCHE BANK AKTIENGESELLSCHAFT

							IRB Ap	proach					
				As of 31,	/03/2025					As of 30;	06/2025		
		Original	Exposure (1)	Exposure Value (2)	Risk expo	sure amount	Value adjustments and provisions	Original	Exposure ⁽⁵⁾	Exposure Value [1]	Risk exp	osure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted			Of which: defaulted			Of which: defaulted			Of which: defaulted	
	Central banks and central governments (9)	0	0	0	0	0	0	0	0	6	0	0	0
	Institutions	731	0	592	104	0	0	607	0	464	114	0	0
	Corporates	21,779	169	18,014	5,317	96	34	22,826	181	18,543	5,387	85	40
	Corporates - Of Which: Specialised Lending	2,686	74	2,377	751	82	17	3,264	74	2,776	890	60	21
	Corporates - Of Which: SME	2,103	84	1,973	425	12	5	2,466	76	2,186	435	12	4
	Retail	49	4	45	15	1	1	47	4	43	16	1	1
	Retail - Secured on real estate property	40	3	40	14	1	1	39	3	39	14	1	1
	Retail - Secured on real estate property - Of Which: SME	3 37		3 97	0		0	3 36	0	3 36	0 14	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-SME Retail - Qualifying Revolving	37	3	37	14	1	1	36	3	36	14	1	0
	Retail - Quarrying nevering Retail - Other Retail			4	2	0	0	2	0		1	0	0
	Retail - Other Retail - Of Which: SME						0			,		0	0
	Retail - Other Retail - Of Which: non-SME		1	6	1		0	7	0	5	1		0
	Retail - Other Retail - Of Which: Hon-swic	0		ő				ó	0	ő	i i	0	0
	Collective Investments Undertakings (CIU)	1						6		1	1	0	
	Other non credit-obligation assets												
	IRB Total												

								IRB Ap	proach					
					As of 31/	/03/2025					As of 30;	06/2025		
			Original	txposure ⁽¹⁾	Exposure Value (5)	Risk expo	sure amount	Value adjustments and provisions	Original I	Exposure ⁽²⁾	Exposure Value (1)		osure amount	Value adjustments and provisions
		(min DJR, N)					Of which: defaulted			Of which: defaulted			Of which: defaulted	
	Central banks and Institutions	central governments (P)	10 2.148	0	10 2.034	3 256	0	0	10 2.500	0	10 2.471	2 300	0	0
	Corporates	proporates - Of Which: Specialised Lending	16,289	694 116	8,779 1,644	2,798	216 121	98	14,976	733 117	8,770 1,584	2,660 606	207 128	104 63
	c	orporates - Of Which: SME	1,096	0	1,097	193	0	1	988	0	993	197	0	1
	Retail	etail - Secured on real estate property	64 33	3	50 33	11 6	1	0	65 34	2	51 34	11 5	1	0
FRANCE		Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	33	0	33	6	0	0	34	0 2	0 34	5	0	0
		etail - Qualifying Revolving intail - Other Retail	11 21	0 2	7 12	1 5	0	0	11 21	0 2	7	1 4	0	0
			0	0	0	0	0	0	0	0	0	0	0	0
	Equity		21 0	0	12	0	0	0	21 0	0	11 0	0	0	0
	Collective Invests Other non credit-	ments Undertakings (CIU) obligation assets	589	۰	349	46	۰		565	0	296	46		
	IRB Total													

							IR8 Ap	proach					
				As of 31	/03/2025					As of 30 _j	06/2025		
		Original	Exposure [1]	Exposure Value ⁵⁰	Risk expo	sure amount	Value adjustments and provisions	Original t	ixposure ^[2]	Exposure Value (1)	flisk expo	sure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted									Of which: defaulted	
SPAIN	Control hashes for clared communismen. The Communismen of Communis	3 363 15,864 707 1,801 10,257 6,321 295 6,025 5 4,043 2,313 1,731 0 102	0 4 1,208 6 6 114 494 221 13 208 0 285 214 71 0 0	375 284 8,548 488 1,237 9,014 6,311 290 6,020 3 2,816 1,659 0 57	182 65 4,286 141 571 2,664 1,578 109 1,470 0 1,123 551 0	0 69 0 26 200 143 8 135 0 64 43 21 0	0 2 944 6 6 45 126 53 2 51 0 144 29 65 0	3 811 15,692 881 1,654 9,988 6,232 116 6,116 5 3,811 1,539 2,272 0 158	0 0 1,224 31 105 438 220 7 212 0 225 145 79 0	81 742 8,189 615 1,142 8,946 6,222 111 6,111 3 2,785 590 2,195 0 72	30 115 4,111 172 546 2,548 1,463 31 1,412 0 1,092 277 815 0	0 0 98 0 194 141 3 137 0 56 25 31 0	0 0 228 9 40 163 60 4 57 0 105 49 56
	Other non credit-obligation assets												

							IRB Ap	proach					
				As of 31,	/03/2025					As of 30/	06/2025		
		Original	Exposure ⁽³⁾	Exposure Value (2)	Risk expo	sure amount	Value adjustments and provisions	Original I	Exposure ^[4]	Exposure Value (1)	Risk expo	sure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted				,		Of which: defaulted			Of which: defaulted	
	Central banks and central governments (2)	3,206	0	3,305	10	0	0	4,832	0	4,928	111	0	0
T .	mtitutions	1,495	0	1,503	242	0	0	1,395	0	1,417	238	0	0
9	Corporates	19,798	46	9,368	2,328	21	11	20,217	165	9,752	2,418	36	11
	Corporates - Of Which: Specialised Lending	72	0	72	19	0	0	462	0	284	177	0	0
	Corporates - Of Which: SME	1,188	0	375	57	0	0	55	0	66	14	0	0
	tetail	315	6	272	56	3	3	308	6	263	52	3	3
	Retail - Secured on real estate property	219	4	219	41	3	1	215	4	215	39	3	1
	Retail - Secured on real estate property - Of Which: SME	2	0	2	1	0	0	3	0	3	1	0	0
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	217	4	216	41	3	1	212	4	212	38	3	1 0
	Retail - Qualifying Revolving	21			2					13	2	0	
	Retail - Other Retail Retail - Other Retail - Of Which: SME	127	2	93	21	0	2	124	3	89	18	1 0	2 0
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	125		92	20			122		88	18	0	
	Retail - Other Retail - Of Which: non-SME Equity	125	2	92	20		2	122	3		18	1	2
	Collective Investments Undertakings (CIU)	67		26			0	126		43	11		0
	Collective Investments Undertakings (CIU) Other non-credit-obligation assets	0/		20	3			.10	0	+3	- 11		
	RB Total												

							IRB Ap	proach					
					03/2025						06/2025		
		Original	Exposure (1)	Exposure Value (2)	Risk expo	sure amount	Value adjustments and provisions	Original t	ixposure ^[2]	Exposure Value (1)		sure amount	Value adjustme and provision
	(min EUR, %)		Of which: defaulted										
	Central banks and central governments (2)	4	0	4	1	0	0	4	0	4	1	0	0
	Institutions	1,742	0	1,552	191	0	0	1,423	0	1,225	216	0	0
	Corporates	20,851	291	12,558	4,430	87	61	18,781	220	11,557	4,206	63	61
	Corporates - Of Which: Specialised Lending	2,046	0	1,939	453	0	4	2,736	0	2,635	566	0	7
	Corporates - Of Which: SME	1,341	60	1,252	308	40	24	1,565	54	1,482	270	40	21
	Retail	66	2	59	12	1	1	65	2	58	10	1	1
	Retail - Secured on real estate property	45	1	45	9	1	0	45	1	45	8	1	0
	Retail - Secured on real estate property - Of Which: SME	1	0	1	0	0	0	1	0	1	0	0	0
NETHERLANDS	Retail - Secured on real estate property - Of Which: non-SME	45	1	44	9	1	0	44	1	44	8	1	0
	Retail - Qualifying Revolving	5	0	3	0	0	0	5	0	3	0	0	0
	Retail - Other Retail	20	0	14	3	0	0	19	0	14	3	0	0
	Retail - Other Retail - Of Which: SME	1	0	1	0	0	0	1	0	1		0	0
	Retail - Other Retail - Of Which: non-SME	19	0	14	3	0	0	18	0	14	3	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Collective Investments Undertakings (CIU)	397		186	41			492	0	223	48	0	
	Other non credit-obligation assets												

							IRB Ap	proach					
				As of 31,	03/2025					As of 30 _j	06/2025		
		Original	Exposure [1]	Exposure Value (2)		sure amount	Value adjustments and provisions	Original I	Exposure [4	Exposure Value (1)		osure amount	Value adjustments and provisions
	(min EUR, %)		Of which: defaulted						Of which: defaulted			Of which: defaulted	
	Central banks and central governments (2)	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates	18,307	441	13,291	4,102	6	321	17,821	425	13,499	4,669	14	297
	Corporates - Of Which: Specialised Lending	899	0	722	186	0	1	1,043	0	824	199	0	1
	Corporates - Of Which: SME	665	0	552	252	0	0	696	0	602	169	0	0
	Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Collective Investments Undertakings (CIU)	0	0	0		0		0	0	0	0	0	
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is repo (2) Incl. RGLAs and PSEs from Q1 2025



General governments exposures by country of the counterparty

						5201	SCHE BANK AKTIENGESELL							
						Di-	As of 31/12/2024							
						Dire	ct exposures					201.1		
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balan	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			
														Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non-											exposure amount
Residual Maturity	Country / Region	financial assets	of short positions)									Nominal	Provisions	
				of which: Financial assets held	of which: Financial assets	of which: Financial assets at fair	of which: Financial assets at							
				for trading	designated at fair value through profit or loss	value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [2	2 2	2		0	0		0	2	97	0	0	
[3M - 1Y [[1Y - 2Y [10	0	10 4		0	0		54	9	230 15	0	0	
[2Y - 3Y [[3Y - 5Y [Austria	14 73	13 3	14 73		0 0	0	2:	5 127 50	0	0 25	0	0	
[5Y - 10Y [[10Y - more		801 654				508	0	6:	225	2 5	65 50	0	0	
Total [0 - 3M [3M - 1Y		1,560 40 147	40	11		508	0	19	0 675	19 0	481	0	0	5
[1Y - 2Y [[2Y - 3Y [Belgium	429 51	425	429 51		0	0		0 0	0	0	0	0	
[3Y - 5Y [5Y - 10Y [Beigium	183 1,282 3,498	868	51 61 423 2,909		122 859 589	0		93	0 14	0 991	0	0	
[10Y - more Total [0 - 3M [5,630	3,203 5 4,683	4,029 0		1,570 0	0		133	12 27	50 1,041	3 3	0	1
[3M - 1Y [[1Y - 2Y [0	0		0 0	0		0	0	0	0	0	
[2Y - 3Y [3Y - 5Y 5Y - 10Y	Bulgaria	2	2	2		0	0		0	0	0	0	0	
f10Y - more Total		8	3 3	8 15		0	0		0	0	0	0	0	0
[0 - 3M [[3M - 1Y [24	24	24		0	0		0	0	0	0	0	
[1Y - 2Y [2Y - 3Y [3Y - 5Y	Cyprus	0	0	0		0 0	0		0	0	0	0	0	
[5Y - 10Y [10Y - more Total		28	18	28 0 60		0 0	0		0 0	0	0	0	0	
Total [0 - 3M [3M - 1Y [1	50 50	60 1 2		0 0	0		0 0	0	0	0	0	0
[1Y - 2Y [[2Y - 3Y [Czech Republic	4	4	4 0		0	0		0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [8	5 3	5 8		0 0	0		0	0	0	0	0	
[10Y - more Total [0 - 3M [21	11	20		0 0	0		0 0	0 0	0	0 0	0	0
[3M - 1Y [[1Y - 2Y [0	0		0	0		0 0	0	50 0	0	0	
2Y - 3Y 3Y - 5Y 5Y - 10Y	Denmark		0	0		0	0		0 0	0 2 22	5 100 179	0	0	
[10Y - more Total		0	0 0	0		0	0	1	78 130	0 25	0	0	0	1
[0 - 3M [3M - 1Y 1Y - 2Y			0	0		0 0	0		0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Estonia		0	0		0	0		0	0	0	0	0	
[5Y - 10Y [[10Y - more		46	12	46 0		0 0	0		0 0	0	0	0	0	
Total	!	46	12	46		0	0	<u> </u>	0	0	0	0	0	



General governments exposures by country of the counterparty

							SCHE BANK AKTIENGESELL			_			_	
							As of 31/12/2024							
						Dire	ct exposures							
	(min EUR)			On balance she	eet				Derivat	ives		Off balan	ce sheet	
					Non-derivative financial a	sets by accounting portfolio		Derivatives with po	iliya fair valua	Derivatives with	n negative fair value	Off-balance she	et exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net								The same to the sa			Risk weighted exposure amount
		mancal assets	of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [3M - 1Y	Finland	0 3 3 7 4 124 30 8 8 619	0 35 0 55 121 45 56	0 9 0 74 124 303 83 594		0 26 0 0 0 0 0	0 0 0 0 0	; ((1: 177 (194	90 100 12 250 300 2,724 0	1 6 2 0 7 6	85 575 60 0 14 227 35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0
[0 - 3M [France	310 661 121 284 969 4,917 3,487	99 148 334 3,162 2,554	309 661 75 284 589 968 2,451		0 46 0 0 2.818 881	1 0 0 0 379 1,132 155 1,666	44 111 3 8 8 7 3 3 3 3 3 3	236 1,723 98 209 52 687 207 3,213	152 89 1111 40 29 83 50 554	1,780 3,931 788 305 375 406	0 104 5 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5
[0 - 3M [Germany	1,990 494 377 56 381 2,217 3,227	1,427 384 192 0 0 616	109 178 289 42 287 1,313 1,871		14 4 71 5 33 794 524	1,779 281 17 9 61 107 832	1(31 22 7- 34 1,099	466 612 256 1,342 1,130 1,775 6,103	9 2 13 0 8 340 272 644	105 456 30 312 442 3,337 9,864	229 1 4,006 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.6
[0 - 3M [13M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Croatia	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Greece	28 122 43 43 307 0 0 55 55	28 121 43 0 307 0 0	28 121 43 1 307 0 25 525	((0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	() ()	0 0 500 0 0 600	0 0 0 484 36 42 562	0 0 0 9,750 250 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Hungary	53 60 94 13 22 16	53 60 94 13 0 5	0 8 2 22 16		51 0 0 10 0 0	0 1 60 36 0 0 0	36 () () () () ()	0 49 0 0 292 0 483	0 0 0 0 46 96	0 0 0 0 483 1,449	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total (0 - 3M f	Ireland	389 3 3 0 0 0 0 0 0 88 82	3 0 0 0 0 81 35	50 3 0 0 0 0 0 88 88 52		61 0 0 0 0 0 0	277 0 0 0 0 0 0	75	824 0 0 0 0 0 0	142 0 0 0 0 0	1,932 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	1
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y [10Y - more Total	Italy	144 6 4 5 4 2 29 2 29 2 2,189 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	64 0 1,683 1,916 0 5,480 2,764	64 229 2,098 476 598 2,393 1,533		0 0 292 0 0 654 0 985	0 0 0 1,569 6 3,413 2,882 7,933	500 500 500 510	0 0 8 0 0 135 792	0 0 12 34 47 108 58 3,567 3,827	122 11.107	0 0 0 0 0	0 0 0 0 0	21



General governments exposures by country of the counterparty

						DEUI	SCHE BANK AKTIENGESELL	SCHAFT						
							As of 31/12/2024							
						Dire	ct exposures							
	(mln EUR)			On balance she	eet				Deriva	tives		Off bala	nce sheet	
												Off-balance s	heet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [3M - 1Y	Latvia	0 0 0 35 35 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35 0 11 46	000	0 0 0	0 0 0 0 0	s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(0 0 3
[0 - 3M [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Lithuania	0 1 1 1 12 0	0 0 1 0 0 7 0	0 0 1 0 1 1 12 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0
[0 - 3M	Luxembourg	0 0 0 0 2 21 34	0 0 0 0 21 34	0 0 0 0 21 34 55		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0				0 0 0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Malta	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	() () () () () () () () () ()			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
[0 - 3M [Netherlands	131 22 7 17 37 115 290		45 22 7 17 37 115 290	0	0 0 0	87 0 0 0 0 0	1 2	0 0 0 3 49 1 1 13 13 1 1 1 13 0 0 0 7 7 30	0 0 0 0	36 43 0 0	2 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total [0 - 3M [13M - 1Y]	Poland	619 0 500 846 373 575 52 288	0 454 831 317 526 28 28	0 15 17 40 93 37 26		0 0 0 494 494 8228 60 155 0 155 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87 0 0 0 0 0 0 2	4	9 166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 11	() () () () ()			0 1 0 0 0 0 0 0 0 0
Total [0 - 3M	Portugal	2,382 11 34 0 12 0 88 88	12 34 0 0 0	12 34 0 12 0 88 88		0 0 0	2 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0	11 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total [0 - 3M [[3M - 17 [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Romania	184 113 0 9 5 22 24	45 113 0 9 5 9 0	184 113 0 9 5 22 14 1 164			0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0				0 0 0



General governments exposures by country of the counterparty

						DEUT	SCHE BANK AKTIENGESELI	LSCHAFI						
							As of 31/12/2024							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Slovakia	122	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 0 0 122 2 2		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0		
[0 - 3M [Slovenia	100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1 10		0 0 0 0	0 0 0 0 0 0 90	100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	189	0 0 0 0 0 0 2,300 2,300	0 0 0 0		
[0 - 3M	Spain	61 162 59 31 317 3,07 99 98	1 46 2 62 3 13 5 133 7 121 3 3,094 8 112	21 155 59 315 317 1,828		0 0 0 0 0 0 0 357 0 357	39 6 0 0 1,488 7 1,541	r	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 2	0 0 0 0 39 0	0 0 0 0 0		194
[0 - 3M] [3 M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Sweden	6	0 0 0 0 0 0 0 0 1 1 1	0 0 0 0 0 1 1 2		0 0 0	0 0 0 0 0	5	1 1,578 2 47 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1,625	3 1 0 0 0	362 144 0 0 0 28	0 0 0 0		
0 - 3M 0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more Total	United Kingdom	722 43 84 603 900 3,075 5,352	0 243 3 349 6 427 5 2,314	1,233 4.583		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 633 0 0 0 0	5:	401 0 0 0 0 0 0 0 0 0 0	0 1 0 0 0	534 150 29 0 0 0	0 0 0 0 0		
Total [0 - 3M[[3M - 1Y] [17 - 2Y] [27 - 37] [37 - 5Y] [57 - 10Y] [107 - more Total	Iceland	11,432	8.261 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2 0		1,909 0 0 0 0 0 0 0 0 0	633 0 0 0 0 0 0		401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	179 0 0 0 0 0	0 0 0 0		
Total [0 - 3M	Liechtenstein	2	2	2		0	0		0	0	0	0		0
0 - 3M 3M - 1Y 1Y - 2Y 1Y - 2Y 3Y - 5Y 1SY - 10Y 10Y - more	Norway	23	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 25 0 0 0 0	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0		



General governments exposures by country of the counterparty

						DEUT	SCHE BANK AKTIENGESELI	LSCHAFT						
							As of 31/12/2024							
						Dire	ct exposures							
	(mln EUR)			On balance she	eet				Derivat	ives		Off balan	ce sheet	
												Off-balance she	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more Total	Australia	33 44 20 20 21 198 555 133 1,233	2 49 1 19 7 7 109 7 8 95 6 233 0 2 505	49 41 63 47 178 443 109 930		0 0 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 9	75 13 0 0 0 0 0	3,219 473 0 0 0 0 194 3,886	101 61 0 0 0 0 8	3,504 1,410 2 0 1 22 197 5,137	30 0 0 0 0	() () () () () () () () () ()	28
[0 - 3M [Canada	233 243 243 243 243 253	2 2 3 3 3 7 47 7 47 0 0 10 10 120 0 10 0 0 0 0 0 0 0 0 0 0	1 3 1 0 10 85		0 0 46 46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 63 0 0 0		58
[0 - 3M] [3M - 17] [17 - 27] [27 - 37] [37 - 57] [57 - 107] [107 - more Total	Hong Kong	465 22 5 6 6	8 464 5 25 0 0 1 1 1 0 0	0 0 0 0 0	0 0 0 0 0	464 255 0 0 1 1 1 0 0 0 0 490	4 0 0 0 0	0 0 0 0 3	0 0 0 146 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M [3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Japan	73 5200 18 64 477 399 1.599	5 12 520 8 0 4 0 2 0 9 0 9 6 13	18 64 457 226 1,593		1 442 0 0 0 0 15 173 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	74 74 0 0 0 0	0 0 0 0 0	0 0 0 0 25 0 169	0 0 0 0	0 0 0 0 0	0 0 0 0 0		J
Total [0-3M[[3M-1Y[11Y-2Y[12Y-3Y[12Y-3Y[15Y-5Y[15Y-10Y[110Y-more Total	u.s.	3,141 3,441 1,39 2,373 3,600 7,01 14,705 10,096	1 1,620 7 971 1 1,795 0 3,011 3 5,960 9 12,537	148 819 666 2,515 4,631 4,196 9,160		530 120 130 1,239 0 611 1,543 6,719 751	74 1,965 328 433 460 839 3,793	2 4 13	193 5 126 102 106 38 31 133	0 0 0	0 1,356 0 208 0 0 0	0 3 0 0		77
[0-3M] [3M-17] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	China	42,628 142 1,200 5,597 30,00 3,22 2,64 2,24	2 141 9 1,209 7 597 4 304 7 324 4 262 5 226	127 1,128 597 304 117 264		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0 0 0 0 0	648 667 61 346 239	26,626 26,905 3,804 1,253 7,847 29	347 436 41 37 237 0	12,153 19,767 2,123 1,289 7,688 58	3 58 0 0 0		
Total [0 - 3M [3M - 17 [Switzerland	3,069 1 15 133 333 117 55 56 76 76	1 155 1552 1372 1373 1373 1373 1373 1373 1373 137	1 15 132 331 113 50		210 0 0 0 0 0 0 0 0 0 0 0	181 0 0 0 0 4 0 9	1,652 65 20 0 0 0	22,498 8,061 0 0 0 0	1,098 132 119 6 0 0 1 1	17,620 11,812 412 0 0	2 0 0 0 0		
0 - 3M 0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Other advanced economies non EEA	764 288 815 1,000 523 588 400 2,370	5 271 5 774 0 1,005 1 518 3 520 5 390	227 661 760 358 331 333 2,842		0 33 33 154 5 250 5 162 252 73 0	14 17 0 0 0 0 128	85 1,008 86 0 15 7 5 1,128	21,715 3,183 364 0 48 58	258 290 75 0 0 1 1 38 0	13,438 2,767 207 0 72 531 0	0 0 0 0 0		111



General governments exposures by country of the counterparty

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						DEUT	SCHE BANK AKTIENGESELL	SCHAFT						
							As of 31/12/2024							
						Dire	ct exposures							
	(min EUR)			On balance she	et				Derivat	tives		Off balance	e sheet	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value	Off-balance she	et exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0 - 3M [3M - 1Y [0 679	0 678	0 316	(0	0 304	0	0	120 20	1,932 290	0 89	0	
[1Y - 2Y [2Y - 3Y 3Y - 5Y	Other Central and eastern Europe countries non EEA	71 5 11	70 5 0	9 5 11	0	0 0	59 0 0		0 0 386	41 0 0	254 0 0	0	0	
[5Y - 10Y [[10Y - more		123 125	115 119		(0 0	117 125	3	435 0	0	0 88	11 374 474	0	
Total [0 - 3M [3M - 1Y		1,013 123	988 123	347 14		0 0	605 8	- 11	821	182	2,564 0 180	0	0	357
[1Y - 2Y] [2Y - 3Y]		54 67	52 62	9	0	0	43	0	0	0	0	0	0	
[3Y - 5Y [5Y - 10Y	Middle East	102 273	94 264	17 24		0	81 246	0	0 48	10	108	0	0	
[10Y - more Total		85 792		17 103		0 0	68 534	2	0 48	0	0 288	0 639	0	177
[0 - 3M [[3M - 1Y [2,719 1,835	2,719 1,835		(0	55 36	2	1 0	0	1 0	0 35	0	
[1Y - 2Y [[2Y - 3Y [Latin America and the Caribbean	181 178	180 177	128 59	0	0 0	41 119	2	5	0	4 0	18 0	0	
[3Y - 5Y [5Y - 10Y	Court America and the Carloscan	572 1,013			0	0 0	380 68	0	0	0	1 9	0 10	0	
[10Y - more Total		125 6,623			(0 0	0 699	3	0	0	0 14		0	163
[0 - 3M [3M - 1Y [199 440	196 407		0	45	42 225	0	0	0	0 18	27 178	0	
[1Y - 2Y [[2Y - 3Y [Africa	112 141	110 141 500		0	72 0	23 116	3	0 203	0	0 149	17 3	5 0	
[3Y - 5Y [5Y - 10Y		522 2,477 677	500 2,419 658	43	0	24	251 2,401 596	0	0	0	0	5 147	0	
[10Y - more Total	1	4,569	4,432	686	0		3,654	3	0 203	1	107		3 8	711
[0 - 3M [298 557	225 554	51 237	0	143 251	104 69	8 16	204 913	25 4	654 247	49 60	0	
[1Y - 2Y [[2Y - 3Y [Others ^(S)	556 854	520 816	233		232	222 269	4 12	76 36	2 12	25 645	1 1	0	
[3Y - 5Y [[5Y - 10Y [Guers	1,905 2,482	1,880 2,337	2,359	0	424	0 42	22	223 85	5	69 112	24 6	0	
[10Y - more Total	1	3,444 10,096	3,343 9,675	3,417 7,879	0	0 1,481	27 733	62	1,538	0 56	20 1,770	161 301	0	1,058

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and learn receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet), irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

(5) Residual countries not reported separately in the Transparency exercise.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen

List America: Agentina, Bellas, Bolins, Baral, Chile, Colombia, Casta Rica, Dominica, Dominican, Republic, Ecuador, El Salvador, Gerenada, Guatemaka, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragaa, Parama, Paragauy, Peru, St. Kits and Nevis, St. Lucia, 9t. Vincent and the Gerenadines, Suriname, Trinidad and Tokagea, Uruguay, Venezuels, Artigua And Barbuda, Anaba, Barbamas, Barbandos, Cymnan Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Calcons Islands, Virgin Islands (British), Wrigin Islands (British), Wr

Affices Agent, Egypt, Morroces, South Affices, Agept, Morroces, South Affices, Agept, Morroces, South Affices, Agept, Morroces, South Affices, Agept, Morroces, South Affices, Agent, Morroces, South Affices, Agent, Morroces, South Affices, Agent, Morroces, South Affices, Agent, Agent, Agents, A

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP.



General governments exposures by country of the counterparty

						5201	SCHE BANK AKTIENGESELL			<u> </u>				
							As of 30/06/2025							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	tives		Off balan	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			
														Risk weighted
		Total gross carrying amount of non-derivative	Total carrying amount of non-											exposure amount
Residual Maturity	Country / Region	financial assets	derivative financial assets (net of short positions)											
					of which: Financial assets	of which: Financial assets at fair						Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					tillough profit of loss	comprehensive income								
[0 - 3M [106 26	5 106 5 24	106 26		0	0	2:	3 555 0 4	0	0 15	0	0	
[1Y - 2Y [[2Y - 3Y [Austria	2	9 0	2 66		0	0	1	8 102 3 25	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [Austria	304 3,707	215			0 505	0 2,934	1 6	3 125 2 524	1 2	25 65	0	0	
[10Y - more Total	-	659 4,871	4,528	1.432		0 0	0 2,934	9	1 402 0 1,737	6	50 155	0	0	4
[0 - 3M [3M - 1Y		337 447 1,001	7 336 7 393 1 1,001	289		0	0		0 0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [Belgium	1,001 163	1 1,001 8 128 8 106	1,001 38 197		124	0		0 37	3	0 91	0	0	
[3Y - 5Y [[5Y - 10Y [[10Y - more		163 273 3,775 6,186	3,178 5 5,990	422 3,560		857 745	2,496 1,881		876	0 17	0 50	0	0	
Total [0 - 3M [12,182	11,132	5,923 0		1,726	4,454 0	8.	913	19 0	141 0	3	0	63
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0	0		0	0		0	0	0	0	0	
[3Y - 5Y] [5Y - 10Y]	Bulgaria	3	1 1	1 6		0	0		0	0	0	0	0	
f10Y - more Total		16	16	16 23		0 0	0		0 0	0	0	0	0	0
[0 - 3M [[3M - 1Y [28	28	28		0	0		0	0	0	0 0	0	
[1Y - 2Y [2Y - 3Y [3Y - 5Y	Cyprus	0	0 7	3 0 7		0	0		0	0	0	0	0	
[5Y - 10Y [[10Y - more Total		35	6	35 0		0	0		0 0	0	0	0	0	
1 ME - 0 1		73	1 1	73		0 0	0		0 0	0	0	0	0	1
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0	0 0	0		0	0		0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [Czech Republic	96 186	57	96 186		0	0		0	0	0	0	0	
[10Y - more Total		10 298	62	10 297		0	0		0 0	0	0	0	0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [0	0	0		0	0		50	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Denmark		0	0		0	0		0	0	4 100	0	0	
[5Y - 10Y [10Y - more		23 16	3 23 5 16	23 16		0 0	0	:	3 54 4 78	25 15	157 178	0	0	
Total [0 - 3M [3M - 1Y		42	0 0	42		0 0	0		0 0	42 0	439 0	0	0	1
[3M-1Y] [1Y-2Y] [2Y-3Y]			0	0		0	0		0	0	0	0	0	
[3Y - 5Y [5Y - 10Y	Estonia	29	0	0 29		0 0	0		0	0	0	0	0	
[10Y - more Total		29	14	0 29		0	0		0 0	0	0	0	0	0
•									•					



General governments exposures by country of the counterparty

							SCHE BANK AKTIENGESELL	JOHN T						
							As of 30/06/2025							
						Dire	ct exposures							
	(mln EUR)			On balance she	eet				Derivat	ives		Off balan	ce sheet	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value	Off-balance she	eet exposures	
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative	Total carrying amount of non- derivative financial assets (net											Risk weighted exposure amount
residual maturity	Country / negion	financial assets	of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Finland	14 51 1 64 45 272 165 547	14 51 0 0 0 36 48 149	14 51 1 0 46 272 163 547	c	0 0 0 0 0	0 0 0 0 0	11 16i 17;	0 0 162 1 162 1 100 0 314 0 2,730 0 3.60	0 1 0 0 7 3	0 335 0 0 10 227 35 607	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0
[0 - 3M [France	1.40 1.20 291 2.011 1.900 8.870 3.954 11,954	0 1,189 158 1,968 1,595 8,019 3,280	13 1,220 291 1,916 641 1,592 2,838		0 0 0 0 2,529 1,016	0 0 9 5, 1,262 4,450 1000 5,908	12: 2: 7: 2: 10: 5: 3:	450 5 505 6 67 4 874 4 328 2 403	84 9 0 47 8 27 24	1,437 192 15 689 152 241 235 2,962	104 5	0 0 0 0 0	3
[0 - 3M [Germany	4,687 819 2,173 179 458 2,947 3,505	1,509 713 2,118 0 0 1,100	206 662 2,134 132 395 977 1,530		0 772 14 211 14 1,929 466 2,513	4,451 53 25 26 49 41 1,510	21 1: 15	8 155 208 5 157 632 1,456 1,577 634 1,93	0 13 0 4 76 248 836	0 100 0 318 621 2,100	212 4,009 22 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4
[0 - 3M [13M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	Croatia	0 0 0 10 10	0 0 0 0 10	0 0 0 0 10 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Greece	14 22 2 49 1 263 6	34 62 2 28 0 170 0	34 62 2 49 1 1 263 6		0 0 0 0	0 0 0 0	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 449 38 88	0 0 0 2,000 250 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Hungary	54 155 38 28 9 56 52	54 149 34 28 5 37	0 5 27 28 9 41		53 0 11 0 0 15	0 2 150 0 0 0 0 2 22	13.	9 49 0 0 0 0 1 1 82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 851	0 0 0 0 7 50	0 0 0 210 426	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total (0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Ireland	392 0 53 3 0 26 49	0 53 3 0 26 0	140 0 53 3 0 26 49 115		78 0 0 0 0 0 0	174 0 0 0 0 0 0	13	982 0 0 0 0 0 0 0 0 0 0	57 0 0 0 0 0	1,487 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0
Total [0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y ISY - 10Y [10Y - more Total	Italy	246 36 27 28 27 28 27 28 27 27 27 27 27 27 27 27 27 27 27 27 27	36 621 2,276 559 1,603 8,744	36 458 1,023 735 2,523 5,378 1,893		0 296 0 0 0 710 710 1,006	0 0 1,534 44 4,39 3,419 9,360	77 35 43	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 49 0 0 4,059	0 0 56 0 220 0 11,277	0 0 0 0 0	0 0 0 0 0	30



General governments exposures by country of the counterparty

						DEUT	SCHE BANK AKTIENGESELL	SCHAFT						
							As of 30/06/2025							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	ives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [3M - 1Y	Latvia	11 12 15 15 15 17 17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 10 6 5 3 24	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	(((((((((((((((((((0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		25
[0 - 3M [Lithuania	5 6 7 3 25 55	0 0 0 0 0 0 0 34 4	0 0 0 1 1 25 56	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6		0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
[0 - 3M [Luxembourg	45 57 6 7 158 144		45 57 0 0 7 8 144 260		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 149 0	6		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M [Malta		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0	0 0 0 0 0 0		0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0		J
Total [0-3M[[3M-1Y[[1Y-2Y[[2Y-3Y[[3Y-5Y[[5Y-10Y[[10Y-more Total	Netherlands	3 10 100 16 18 13 33 393	1 0 10 10 10 10 10 10 10 10 10 10 10 10	1 3 10 18 16 138 13 393	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 85 0 0	11 11 10 10	0 43 5 55 0 0 1 13 0 0 0 20	0 0 0 0 0	0 1 39 0 0 0	0 0 0 0 0		0
Total [0-3M[[3M-1Y[11Y-2Y [2Y-3Y[[3Y-5Y[[5Y-10Y [10Y-more Total	Poland	677 372 661 744 476 93	328 646 739 6 549 6 431 10	6 0 25 32 119 78 20	000	322 661 715 546 356 15	85 0 0 0 0 0	36 (((((((((((((((((((0 0 0 0	40 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total [0 - 3M	Portugal	2,896 21 5 2 2 11 9 95 252 253	23 9 0 0 0 6 6 218	281 6 9 2 2 2 11 95 252		2,615 0 0 0 0 0 0 0	0 16 0 0 0 0	123	1,154	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total [0 - 3M [Romania	394 199 2 7 10 11 85	311 199 1 199 1 6 9 9 13 6 60	377 199 1 7 10 17 87 9		0 0 0 0 0	16 0 0 0 0 0 0	() () () () () () () () () ()	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		3



General governments exposures by country of the counterparty

						DEGI	SCHE BANK AKTIENGESELI	LOCIALI						
							As of 30/06/2025							
						Dire	ct exposures							
	(mln EUR)			On balance sh	eet				Derivat	tives		Off balar	nce sheet	
					Non-derivative financial a	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	n negative fair value	Off-balance sh	eet exposures	
			Total carrying amount of non-								•			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
1 ME - 0 1			0	0		0	0		0	0	0	0	0	
[3M - 1Y [Slovakia	3 7 22 0 27 33	0 7 27 0 0	3 7 29 0 27 31	(((0 0 0 0	21	0 46 0 0 0 0 0 0 0 0	0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	
Total [0 - 3M [[3M - 1Y [96	0	96		0 0	0	2	0 46	0	0	0	0	0
[3M - 17] [1Y - 2Y] [2Y - 3Y]		0	0	0	0	0 0	0		0	0	0	0	0	
[3Y - 5Y [5Y - 10Y	Slovenia	8	8	8	c c	0 0	0	91	0 1,300	0	0	0	0	
[10Y - more Total		356 386				0 0	338 338	91	0 1,300	430 430	2,300 2,300	0	0	0
[0-3M] [3M-17] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Spain	100 122 177 328 518 3,2/26	101 230 0	518 1,381		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17 0 0 0 1,489	r	0 0 17 17 1 125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	
Total (0 - 3M (5,890	3,979	3,840		D 488	1,562	21	1 250 0 437 5 1102	0	0 1.502	0	0	31
[3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y [10Y - more	Sweden	0 0 0 0 4 4	0 0 0 0 12	0 0 0 0 0			0 0 0 0	3:	521 0 0 0 0 0 0	33 0 0 0 1	385 0 0 0 8	0 0 0 0	0 0 0 0	
Total [0 - 3M [20 2,854	76	111		0 0	2,741	3:	9 1,623 0 0 1 349	40 17	1,895 847 463		0	0
[3M - 1Y [[1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	United Kingdom	1,066 1,606 1,600 6,235 4,235 4,748	3,968	160 1,403 625	0	0 0 0 0 0 0 0 2,202	0		1 262 1 208 0 0 0 0	2 2 1 0 0	276 81 0 0	1 0 23 3 0	0 0 0 0	
Total [0 - 3M [15,091	9,480	9,401		2,264	2,741		2 820	22 0	1,667 0	26 0	0	1
[3M - 1Y [Iceland	33 0	0 4 0 32	0 4 0 32 0	(0			0	0	0 0 0	0	
Total [0 - 3M	Liechtenstein	37	37	37	(0	0		0	0	0	0	0	0
[0-3M] [3M-17] [1Y-2Y] [1Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Norway	50	0 0 0 0 0 56 1	0 0 0 0 0 0 58 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	
Total	1	60	57	60		0	0		0	0	0	0	0	0



General governments exposures by country of the counterparty

						DEUT	SCHE BANK AKTIENGESELI	LSCHAFT						
							As of 30/06/2025							
						Dire	ct exposures							
	(mln EUR)			On balance she	et				Derivat	ives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y	Australia	23 215 3445 66 433 524 288 288	107	64 260 415 257		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 0 0 0 178 0 18	91	0 4,059 5 1,758 0 0 0 0 0 0 0 0 0 0 5 5,817	102 8 0 0 0 0 177 127	3,697 1,134 0 0 0 0 0 365 5,196	0 93 0	(22
[0 - 3M [Canada	500 93 11 12 46 55 34	1 1 2 92 92 1 1 1 1 1 1 1 1 2 2 2 4 6 4 6 4 4 3 4 4	0 92 11 2 46 54		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		
[0 - 3M [Hong Kong	443	441 0 1 1 0 0 0 0 0 0 2 2	0 0 0 0 0 9 2		441 0 1 0 0 0 0 0 0 0 442	2 0 0 0 0		15 81 225 128 0 0 0 0	0 1 0 0 0	0 288 0 9 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
[0 - 3M] [3 M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Japan	400 922 214 204 233 577 2,199	8 314 3 921 4 48 4 100 1 0 7 0 3 521	2 132 214 189 231 416 2.193		310 790 0 0 15 0 0 161 161	96 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 195	0 0 0 0 0		
OCA 0 - 3M 3M - 1Y 1Y - 2Y 2Y - 3Y 3Y - 5Y 5Y - 10Y 10Y - more	U.S.	4,855 2,638 2,723 4,174 6,199 12,076 7,090	1 780 5 2,336 3 1,500 4 3,235 5 5,629 10,512 5 5,708	827 1,337 1,663 2,558 4,516 3,324 6,334		42 1,039 1 487 1 1,231 1 1,097 5,432	3,910 198 543 358 582 3,318	2	1 127 53 0 0 0 1 12 15 15 8 36	1 0 1 18 1 8 0	6 40 160 39 134 0	0 0 0	() () () () () () () () () ()	b2
[0 - 3M [China	39,753 324 536 567 210 470 314	309 530 530 530 57 7 567 567 50 468 4 314 1 791	235 523 567 173 319 314 257		0 0 0 0 3 7 0 150 0 0	66 0 0 0 0 0 0 5 534	21	2,424 1,277 211 113 82 127 0	65 2 0 0 0	4,880 275 0 0 0	40 7 0 0 0		
Total [0 - 3M	Switzerland	3,205 3 206 200 44 110 264 833	2 2 2 1 1 5 5 206 4 201 4 35 5 6 4 114 4 114 4 114	2 2 206 204 40 110		187 0 0 0 0 0 0 0 0 0 0 0 0	600 0 0 0 4 0 138	21	5 16,538 9,206 6 81 0 0 0 16	67 95 82 0 0 1 1 0	5,442 4,710 6 0 0 9	2 0 0 0 1 0		
Oran (0 - 3M (3M - 1Y (1Y - 2Y (2Y - 3Y (3Y - 5Y (5Y - 10Y (10Y - more	Other advanced economies non EEA	833 544 715 1,100 278 677 547 2,287 5,5757	4 482 5 682 8 1,093 7 602 7 504 7 2,338	100 627 769 194 484 454 2.551		0 187 88 80 339 5 19 85 19 93 0 93 0 985	144/ 176 0 0 0 0 0 236	10 42 8.	18,569 4,316 3 128 68 43 3 96	1/8 548 88 2 0 5 23 0	22,017 5,541 18 0 85 383 0	0 0 0 0	0	118



General governments exposures by country of the counterparty

DELITICATE DANK AKTIENCECETI COLIACT

						DEUT	SCHE BANK AKTIENGESELL	SCHAFT						
							As of 30/06/2025							
						Dire	ct exposures							
	(min EUR)			On balance she	et				Derivat	tives		Off balance	ce sheet	
					Non-derivative financial a:	ssets by accounting portfolio		Derivatives with pos	itive fair value	Derivatives with	n negative fair value	Off-balance she	et exposures	
														Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non-derivative financial assets	Total carrying amount of non- derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	nox weighted exposure amount
[0 - 3M [[3M - 1Y [9 157	9 157	9 27	(0 7	0 123	0	0 257	0 7	0 214	465 77	0	
[1Y - 2Y [2Y - 3Y 3Y - 5Y [Other Central and eastern Europe countries non EEA	3	3	3	0	0	0	0 54	0 340	0	0	0	0	
[5Y - 5Y] [5Y - 10Y [[10Y - more	countries non EEA	131 80	124 63	14 9	0	0	117 71	49 0	457	0	0	0 11 357	0	
Total [0 - 3M [394 26	369 26	76 25	(7	311 1	107 0	1,054 0	7	214	910 0	0	299
[3M - 1Y [[1Y - 2Y [89 50	89 50	12 16	0	0	77 34	0	0	3	139	0 52	0	
[2Y - 3Y [[3Y - 5Y [Middle East	124 27	123 27 174	11 27 44	0	0 0	72 0	0	0 43	0	95	0	0	
[5Y - 10Y [[10Y - more Total		245 67 628	37	58		0 0	201 9 393	0	0	0	0 0 234	0 0 52	0	
[0 - 3M [[3M - 1Y [2,645 162	2,637 161	2,613	(0 0	24 61	0	0 2	0	0	52 41 42	0	151
[1Y - 2Y [[2Y - 3Y [100	100 97	65 37	0	0	35 61	0	0	0	0	0	0	
[3Y - 5Y [5Y - 10Y [Latin America and the Caribbean	606 792	602 763		c c	0	349 39	0	0	0	1 8	0	0	
[10Y - more Total	-	155 4,558	97 4,458	155 3,971		0 0	0 569	0	0	1 2	19 27	0 87	0	83
[0 - 3M [3M - 1Y [186 542	136 514		(6 79	82 259	0	44 15	0	0 44	0 149	0	
[1Y - 2Y [[2Y - 3Y [Africa	149 93	149 86	28	C C	65	15 65	39 0	310 0	0	0	2 4	2 0	
[3Y - 5Y [5Y - 10Y	olita	863 2,289	862 2,222	92	0	23	597 2,204	0	0	0	0	0 210	0	
[10Y - more Total		976 5,098		827	(847 4,070	34 73	276 644	0			0 3	806
[0 - 3M [3M - 1Y [403 551	274 529		0	158 194	197 257	2 1	99 117	23 25	697 712	54	0	
[1Y - 2Y [[2Y - 3Y [Others ^(S)	826 350	796 349	110	0	358	235 19	1 10	51 53	8 7	551 400	1	0	
[3Y - 5Y [[5Y - 10Y [oulers.	1,858 3,886	3,717	2,475	C C	446	114 1,324	12 2	150 65	28 1	409 7	3 284	0	
[10Y - more Total	-	3,213 11,086	3,101 10,590	3,111 7,375	0	0 1,462	102 2,248	0 27	0 534	0 92	0 2,776	569 950	0	919

Notes and definitions
Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and learn receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet), irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

(5) Residual countries not reported separately in the Transparency exercise.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen

List America: Agentina, Bellas, Bolins, Baral, Chile, Colombia, Casta Rica, Dominica, Dominican, Republic, Ecuador, El Salvador, Gerenada, Guatemaka, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragaa, Parama, Paragauy, Peru, St. Kits and Nevis, St. Lucia, 9t. Vincent and the Gerenadines, Suriname, Trinidad and Tokagea, Uruguay, Venezuels, Artigua And Barbuda, Anaba, Barbamas, Barbandos, Cymnan Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Calcons Islands, Virgin Islands (British), Wrigin Islands (British), Wr

Affices Agent, Egypt, Morroces, South Affices, Agept, Morroces, South Affices, Agept, Morroces, South Affices, Agept, Morroces, South Affices, Agept, Morroces, South Affices, Agent, Morroces, South Affices, Agent, Morroces, South Affices, Agent, Morroces, South Affices, Agent, Agent, Agents, A

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the "Other" bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of eQA.
(8) Information on Non-derivative linancial assets by accounting portfolio is not included for institutions applying nGAAP.



2025 EU-wide Transparency Exercise Performing and non-performing exposures DEUTSCHE BANK AKTIENGESELLSCHAFT

														DEUTSCHE BANK A	CTIENGESELLSC	HAFT												
							As of 30	/09/2024													As of 2	1/12/2024						
	Gross carrying amount								Accumulate	ed impairment, accumula	ated negative changes i				Gross carrying as								Accumulated	l impairment, accumula	ed negative changes in f			
					Of which non-perform				On performing expo		On non-performing	reporture (ii)		Collaterals and financial guarantees received on non-		Of which performi			Of which non-perfe				On performing exposs		On non-performing ex	posures ⁽³⁾		Collaterals and financial guarantees received on non-
(min EUR)			Of which Stage 2	Of which perform but part due >20 d and <190 days	rys.	Of which Stage	Of which: defaulted	Of which Stage 3 ⁶		Of which Stage 2		Of which stage 2	Of which Stage 3 ⁽¹⁾	performing exposures			Of which Stage 2	Of which performing but past due >20 day and <190 days		Of which Stage 2	Of which: defaulted	Of which Stage 3 ⁽⁵⁾		Of which Stage 2		Of which stage 2	Of which Stage 2 ⁽⁰⁾	performing exposures
Cash balances at central banks and other demand deposits	146,964	146,91	17 94		196 4	c c	0 4		17 1	10	2	0			15	1,649 151,	ios 6,		2	47	43	- 4	7 11	11	٥			
Debt securities (including at amortised cost and fairvalue)	58,021	\$7,93	25 27	s		16	0 94		:a :	24	s :	21				58,006 58,	ao s.	isa		216	0 216	7	3 43	25	24		1	1 111
Central banks	2,992	2,99	12	0		0			0	0	0	0				3,087 3,	187	0	0	0			0 0		0			0 0
General governments	42,521	42,52	21 7	5	0	0	0 0		0 1	11	1	0				13,770 43,	109 4,1	125	0	2			0 17	2				0
Credit institutions	1,865	1,86	25	0		0			0	0	0	0				1,869 1,	109	0	0	0			0 0		0			0 0
Other financial corporations	6,841	6,78	м 26	0	0 5	57	o s:		14	2	c :	16				6,054 6,	113	128	0	41	0 41	2	s 20	21	19			. 0
Non-financial corporations	3,811	3,77	73 11	1	0 3	20	0 31		14	s	2	s	s			4,026 3,	152	290	0	174	0 174	4			s			s 111
Loans and advances[including at amortised cost and fair value]	749,836	723,91	13 54,45	1 1,	15,92	22	19 15,90	15,0	79 1,12	21 67	4,40	12 4	4,254	8,130	71	16,169 700,	nı 57,	1,92	6 15,	928 2	0 15,918	15,32	2 1,181	740	4,541		4,45	4 8,014
Central banks	5,745	5,74	6 9	4	0	0	0 0		0	0	0	0		4	>	3,041 3,	941	97	0	0			0 0		0			a 0
General governments	26,292	25,64	es 51	9	152 64	64	0 64		14	2	3	14	34	580		17,088 96	143	509	2	645	645	64	5 22	s	31		2	1 594
Credit institutions	53,412	53,29	1,93	0	5 1	14	0 1		10	4	1	1				52,503 52	200	121 10	0	4			0 1		0			
Other financial corporations	248,978	247,97	70 3,91	s	s 1,00	20	0 1,000	2	is (51 2	4 21	00	165	47	22	12,977 231	4)	364 40	1 1/	093	1,037	94	4 5	15	115		11	4 502
Non-financial corporations	207,585	198,33	36 28,98	2	9,24	100	9,241	8,6	12 41	11 25	0 2,5	10 4	2,404	4,390	21	10,972 201,	20)	136 72	9,	375 1	9,361	8,89	9 433	250	2,558		2,43	4,421
of which: small and medium-sized enterprises	47,102	43,58	10,37	7	169 3,52	20	5 3,511	3,4	15	34 10	s s	59	867	1,91		66,576 42,	10)	269 17	7 3,	645	4 3,641	3,59	5 111	24	691		68	2,238
of which: Loans collateralised by commercial immovable property	51,106	47,07	70 12,11	2	85 4,03	36	0 4,031	3,70	19 1	96 7	s s	14	540	2,752		53,575 49,	126 12,1	961 10	4,	348	0 4,146	3,90	9 5	65	603		sa sa	1 2,978
Households	207,823	202,81	19,01	3	5,00	29	11 4,994	4,9	54 54	57 29	1,64	10	1,680	2,688	100	19,587 194	106 21,	864 60	4 4	882	7 4,875	4,87	4 660	465	1,837		1,83	4 2,496
of which: Loans collateralised by residential immovable property	158,791	154,54	13,32	9	176 2,19	30	10 2,180	2,11	80 20	56 21	0 31	12	392	1,79		59,071 156	16,	768 43	7 2,	157	5 2,151	2,15	1 270	217	420		42	3 1,719
of which: Credit for consumption	28,613	27,03	1,51	2	1,58	11	1,580	1,5	31	19	0 1,10	57	1,167	4		28,570 26,	162 3,1	139 16	2 1,	708	1,700	1,70	6 26	188	1,265		1,26	55
DEST INSTRUMENTS other than HFT	954,822	929,76	96,22	B 2,	16,06	56	19 15,04	15,11	1,11	55 60	0 4,6	72 4	4,292	8,130	93	16,623 910,	122 69,1	2,26	16,	201 2	0 16,181	15,44	1,230	776	4,565		4,42	4 8,125
OFF-BALANCE SHEET EXPOSURES	322,533	320,20	16,70	4	2,32	26	1 2,321	2,2	19 17	77 7	2 1	71	171	211	22	18,634 236,	103 18,	107	2,	521 1	6 2,517	2,51	0 185	82	173		17	4 279



2025 EU-wide Transparency Exercise Performing and non-performing exposures DEUTSCHE BANK AKTIENGESELLSCHAFT

Part							As of	11/03/2025														Asofi	10/06/2025						
No paralle le la paralle le		Gross carrying amount/	Nominal amount						Accumulated	l impairment, accumula	sted negative changes in				Gross carryi	ing amount/ Nominal am								Accumulated	impairment, accumulat	ed negative changes in f		sk and provisions ⁽⁴⁾	
See			Of which performing		Of which non-pe				On performing exposu		On non-performing e	xposures ⁽⁸⁾		financial guarantees received on non-		Of which per				Of which non-perfor				On performing exposu		On non-performing exp			financial guarantees received on non-
And the control processes and secure and sec	to the Post of			Of which Stage 2 but past due:	20 days	Of which Stage 2	Of which: defaulted	Of which Stage 3 (5		Of which Stage 2		Of which stage 2	Of which Stage 2 ^[4]	performing exposures	1			Of which Stage 2	out past due >20 day		Of which Stage 2	Of which: defaulted	Of which Stage 3 ^[5]		Of which Stage 2		Of which stage 2	Of which Stage 3 ⁽⁶⁾	performing exposures
Commentation 1233 1233 1233 1234 124 125 125 125 125 125 125 125 125 125 125	[0.00.022]	157,536	157,490		488	46 0		٠ .	6 15					0 0		142,489	142,443	7,040	40						4	٥	0		
Communication 1.05 1.0	Debt securities (including at amortised cost and fair value)	66,300	66,119	3,306		190 0	15		2 22		. 2		0 1	5 100	2	76,628	76,234	4,475		0 20		39	10	34	25	32	0	21	9 174
Cull ministrian 128 129 129 129 129 129 129 129	Central banks	2,321	2,321		0			0					0			2,138	2,138			0						0	0		0 0
Companies 1,00 1,	General governments	49,572	49,572	2,592	0			0	0 13				0			58,109	58,329	3,874		0				s s	1	0	0		0 0
No.	Credit institutions	2,218	2,218		0			0					0			3,279	3,279			0						0	0		0 0
Second Configuration of the March 18,10 18,00	Other financial corporations	7,047	7,009	157	0	28 0			5 4		1 1		0 :		0	7,736	7,718	0		0 1	9 0	1			0	13	0		
Commission 1488 1489 159 159 15 15 15 15 15 15 15 15 15 15 15 15 15	Non-financial corporations	5,149	4,998	557	0	151 0	15		9 15		1		0 3	4 100	2	5,365	4,990	601		0 33	rs e	37	5 18	28	24	19	٥	21	9 176
Confidence 1,000	Loans and advances(including at amortised cost and fair value)	769,111	754,650	59,469	2,049 1	14,461 25	14,42	2 12,71	0 1,287	790	4,64		2 4,42	2 6,940	2	732,775	717,861	51,763	1,48	5 14,91	5 14	14,90	14,15	1,342	827	4,643	1	4,400	7,175
Cull multicles Sum	Central banks	2,659	2,650	93	0	9 0		9	9 0				0	6 6	0	1,681	1,669	168		0 1		1				7	0		2
Communication Communicatio	General governments	31,009	30,412	526	60	597 0	56	o si	7 13		5 30		о а	0 493	2	24,600	24,642	461		6 51		ss	55		1	25	0	25	489
*** The following state of the control of the contr	Credit institutions	56,744	56,740	427	7	4 0		4	1 2				0	0 0	0	49,041	49,096	21	1	2	s o			2	0	0	0		0 2
# Widely and of miles and all and all angular profits angular profits and angular profits angular profits and angular profits angular profits angular	Other financial corporations	256,779	255,804	3,195	405	975 0	93	5 8	6 61	12	100	2	0 10	0 551		238,505	237,555	2,691	12	1 90	ю (95	97	55	9	84	0		2 612
## 1	Non-financial corporations	222,357	213,980	23,225	589	8,377 28	8,34	9 7,71	5 596	120	2,60	4	1 2,40	1,85	2	229,448	219,418	34,402	65	4 9,03	10 1	9,02	5 8,40	712	444	2,643	0	2,432	4,249
	of which: small and medium-sized enterprises	48,186	45,303	10,067	32	2,883	2,88	2,7	2 100	72	2 64		0 63	0 1,894		47,249	44,250	9,705	10	6 2,90		2,99	2,84	190	132	673	0	65	1,939
### 1556 1560 1500	of which: Loans collateralised by commercial immovable property	55,621	51,967	14,111	41	3,654 0	3,65	4 2,2	7 105	81	600	,	0 48	2,567	2	56,413	52,447	14,843	13	6 3,90		2,96	3,76	251	190	615	0	541	2,906
d related Constitutions and the second of the constitution of the	Households	199,564	195,065	21,883	978	4,499 7	4,45	2 4,41	o 609	440	1,900		0 1,88	5 2,031		190,501	186,140	21,020	69	1 4,30	a 1	4,35	4,30	570	423	1,883	0	1,861	1,821
	of which: Loans collateralised by residential immovable property	157,540	155,402	16,082	749	2,138 6	2,13	2,1	2 264	211	42	,	0 42	2 1,700	s	155,298	153,259	16,264	49	9 2,03	9 1	2,03	2,03	288	291	436	0	421	i 1,602
	of which: Credit for consumption	28,394	26,660	4,195	188	1,793	1,73	1,7	2 317	200	1,335	5	0 1,22	5 20		28,148	26,297	3,419	16	7 1,81	a :	1,85	1,85	264	178	1,298	0	1,290	J 27
(05-MANG SHIGH 20030S 134,68 132,68 24,68 13.08 2,68 13.08 2,78 14.08 24 25 25 25 25 25 25 25 25 25 25 25 25 25	DEST INSTRUMENTS other than HFT	992,955	979,259	68,936	2,537 1	14,697 25	14,66	2 13,6	6 1,333	822	4,67	,	2 4,42	7,04	4	951,892	926,528	70,278	1,96	9 15,31	a 1	15,34	0 14,38	1,383	906	4,675	1	4,421	2 7,349
	OFF-BALANCE SHEET EXPOSURES	234,654	232,055	22,406		2,598 7	2,59	2 2,51	16 228	90	170		0 17	0 241	5	328,535	325,873	22,527		2,64	12	2,66	2,63	190	78	165	0	163	2 290

[2] institutions report here the cumulative amount of expected credit losses since initial recognition for financial instruments subject to impairment and provisions for off-balance wheet exposures.

[1] Institutions report here the constitutive manual or legarity control (institution) and the c

which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/461 - ITS on Supervisory reporting, However, for the off-ball consistently with the FNRPS in convention, the supervisor is consistently with the FNRPS in convention is the supervisor in convention, the convention of the convisions on efficiency there convention will not a convention of the convisions on efficiency there is no extra convention or convention. The convisions on efficiency there is no extra convention or convention

From Jane 2011, the errors canning amount of assets and accumulated impairments that are ourchanded or onlineated as credit-impaired at initial recommission are not included in the impairment state, as it was the case in previous periods.



Forborne exposures

			As of 30/	09/2024					As of 31/	/12/2024		
	Gross carryin; exposures wi measures	g amount of th forbearance	to credit risk and	ges in fair value due	Collateral and fin received on exposur mea:	es with forbearance	Gross carryin exposures wi measures	g amount of th forbearance	to credit risk and	nges in fair value due	Collateral and fin received on exposur mea:	
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR) Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	149	9	1	1	141	0	150	9	1	1	141	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	141	0	0	0	141		0	0	0	0	0	
Non-financial corporations	9	9	1	1	0		150	9	1	1	141	
Loans and advances (including at amortised cost and fair value)	14,137	5,431	1,412	1,316	9,301	2,824	15,316	5,893	1,585	1,498	10,107	2,940
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	7	0	0	0	7	0	11	3	0	0	10	3
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	471	298	24	23	356	186	763	497	33	32	545	314
Non-financial corporations	11,280	4,387	1,163	1,104	7,523	2,155	12,389	4,723	1,289	1,239	8,470	2,281
of which: small and medium-sized enterprises	4,587	1,474	353	330	3,564		5,395	1,687	333	313	4,437	
Households	2,378	746	225	189	1,416	482	2,153	669	264	227	1,082	343
DEBT INSTRUMENTS other than HFT	14,286	5,440	1,413	1,317	9,441		15,466	5,902	1,586	1,499	10,248	
Loan commitments given	1,837	417	47	41	318	52	2,152	502	48	41	329	42
QUALITY OF FORBEARANCE												
Loans and advances that have been forborne more than twice (3)	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ⁽³⁾	0						0					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽P) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as optimized in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451. Th's on Supervisory reporting, However, for the off-balance sheet instruments, the same items of the provisions on on the provisions on on the balance sheet commitments are generally reported with a positive sign.

(**Cucumulated impairment, accumulated changes in fair value due to credit risk and provisions) is disclosed consistently with the PINREP convention. This is because, based on this sign convention, the provisions on on the Positive sign of the provisions on on the provisions on one to the provisions on on the provisions on one to the provisions on one to the provisions on the provisions on on the provisions on one to the provisions on the provisions on one to the provisions on the provisions of the pro



Forborne exposures

DEUTSCHE BANK AKTIENGESELLSCHAFT

			As of 31/	03/2025					As of 30/	06/2025		
	Gross carryin exposures wi measures	g amount of th forbearance	Accumulated impa accumulated char to credit risk and	airment, ges in fair value due	received on exposu	ancial guarantees res with forbearance sures	Gross carrying exposures wi measures	g amount of th forbearance	Accumulated impa accumulated chan to credit risk and p	airment, nges in fair value due	Collateral and fin received on exposur mea:	
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR)												
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	186	30	2	1	156	0	159	40	2	1	134	14
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	О	0	0	0	0		0	0	0	0	0	
Non-financial corporations	186	30	2	1	156		159	40	2	1	134	
Loans and advances (including at amortised cost and fair value)	14,686	5,966	1,570	1,484	9,540	3,061	14,251	5,845	1,624	1,483	9,240	2,991
Central banks	9	9	6	6	0	0	9	9	7	7	0	0
General governments	3	3	0	0	3	3	8	3	0	0	6	1
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	О
Other financial corporations	633	489	24	23	501	363	554	422	15	14	421	331
Non-financial corporations	12,305	4,856	1,273	1,220	8,263	2,411	11,987	4,830	1,329	1,225	8,151	2,421
of which: small and medium-sized enterprises	4,938	1,717	283	265	4,170		4,865	1,643	298	252	4,024	
Households	1,736	609	267	234	773	283	1,693	581	274	237	662	238
DEBT INSTRUMENTS other than HFT	14,872	5,996	1,571	1,485	9,697		14,410	5,885	1,626	1,484	9,374	
Loan commitments given	1,972	573	61	54	308	30	1,899	562	65	56	221	27
QUALITY OF FORBEARANCE												
Loans and advances that have been forborne more than twice (3)	0						0					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria (3)	0						0					

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debic incoveration, as opsitive sign. If negatation (EU) 2021/451- ITS on Supervisory reporting, However, for the of-balance sheet instruments, the same tiem (Recumulated damages in fair value due to credit risk and provisions): Is disclosed consistently with the FINREP convention. This is because, based on this sign convention, the provisions on on the Polalance sheet commitments are generally reported with a positive sign. (Recumulated damages in fair value due to credit risk and provisions): Is disclosed consistently with the FINREP convention. This is because, based on this sign convention, the provisions on on the provisions on on the Polalance sheet commitments are generally reported with a positive sign. (Recumulated damages in fair value due to credit risk and provisions): In a convent of the provisions on only the provisions on on the Polalance sheet commitments are generally reported with a positive sign. (Recumulated damages): In a convent of the provisions on on the Polalance sheet commitments are generally provided with the poposition of the provisions on on the provisions on on the provisions on the provisions on on the provisions on on the provisions on on the provisions on the provisions of th



2025 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading DEUTSCHE BANK AKTIENGESELLSCHAFT

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	Gross carryli	ng amount	As of 30,	/09/2024			Gross carryir		As of 31/12/2024			Gross carry	ing amount	As of 31	/03/2025			Gross carryli	ng amount	As of 30/	06/2025		
(min EUR)		Of which: non- performin o		Of which loans and advances subject to impairment	Accumulated impairment (1)	Accumulated negative thanges in fair value due to credit risk on on-performing exposures (1)		Of which: non- performin of which: defaulted		Accumulated impairment ^(k)	Accumulated negative changes in fair value due to credit risk on non-performing exposures (1)		Of which: non- performin		Of which loans and advances subject to impairment	Accumulated impairment ⁽³⁾	Accumulated negative changes in fair value due to credit risk on non-performing exposures [1]		Of which: non- performin of wh	ich:	Of which loans and advances subject to impairment	Accumulated impairment (1)	Accumulated negative changes in fair value due to credit risk on non-performing exposures (1)
A Agriculture, forestry and fishing	424	13	13	424	5	0	427	12	12 42	7 (408	11	11	408	6	0	464	11	11	464	6	. 0
B Mining and quarrying	2,705	8	8	2,608	11	0	1,950	4	4 1,88	5 1:	. 0	2,257	4	4	2,197	12	0	2,398	6	6	2,353	9	0
C Manufacturing	28,599	1,318	1,318	28,594	551	0	28,408	1,378	1,376 28,36	2 599	0	28,038	1,198	1,196	27,849	609	0	27,432	1,260	1,256	27,377	609	0
D Electricity, gas, steam and air conditioning supply	4,273	167	167	4,228	70	0	4,357	210	210 4,35	7 9:	0	4,858	139	139	4,857	78	0	4,510	138	138	4,429	73	. 0
E Water supply	747	6	6	747	5	0	598	5	5 59	8	0	667	5	5	667	4	0	674	5	5	674	4	. 0
F Construction	4,697	248	248	4,696	107	0	4,250	234	234 4,25	94		4,357	212	212	4,336	98	0	4,625	290	290	4,477	100	. 0
G Wholesale and retail trade	21,262	840	835	21,160	441	0	22,621	730	730 22,51	9 379	0	22,866	772	772	22,771	401	0	22,469	1,045	1,045	22,361	527	0
H Transport and storage	5,241	187	187	5,232	54	0	5,001	279	269 4,99	7 5	0	5,095	182	182	5,006	55	0	4,794	147	147	4,723	76	0
I Accommodation and food service activities	1,896	66	66	1,896	36	0	2,695	63	63 2,69	5 33	0	2,580	61	61	2,580	34	0	3,574	80	80	3,574	39	0
J Information and communication	9,325	274	274	9,307	184	0	9,630	212	212 9,61	4 79	0	9,509	234	234	9,493	97	0	9,278	289	289	9,268	90	0
K Financial and insurance activities	44,089	1,401	1,401	43,574	503	0	44,139	1,428	1,428 43,29			50,878	1,330	1,330	49,846	757	0	54,479	1,079	1,079	53,890	642	0
L Real estate activities	49,403	3,831	3,830	49,263	698	4	51,127	3,840	3,839 50,98			49,864	3,287	3,261	49,709	632	4	49,866	3,475	3,475	49,711	749	4
M Professional, scientific and technical activities	8,470	195	195	8,470	87	0	7,471	223	223 7,47			7,887	233	233	7,887	118	0	9,771	246	246	9,771	129	0
N Administrative and support service activities O Public administration and defence,	9,357	366	366	9,200	88	0	9,397	237	237 9,28	7		8,805	247	247	8,692	65	0	8,473	163	163	8,290	65	0
compulsory social security	3,024	10	10	325		0	295	7	7 29			262		۰	292		0	281		-	281		
P Education Q Human health services and social work	4,464	30	391	4,464	26	0	4,174	115	115 4,17	3 3		4,071	129	129	4,071	30		3,950	182	182	3,950	11	
R Arts, entertainment and recreation	905	38	37	905	11	0	837	11	11 83			496	9	9	496	8		740	42	42	740	7	
S Other services	7,779	215	214	7,737	134	0	13,491	385	385 13,10			18,586	318	318	17,979	189	0	19,974	566	566	18,764	189	
Loans and advances	207,585	9,249	9,241	203,340	3,014	4	210,972	9,375	9,361 209,24	8 2,98	4	222,357	8,377	8,349	219,503	3,195	4	228,448	9,030	9,025	225,403	3,351	. 4

⁽¹⁾ The Items' accumulated impairment' and 'accumulated regative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an azest. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FRNREP framework (template F06.01), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-115 on Supervisory reporting.

The "NACE codes' disclosed in this template F 06.01 are the codes included in Regulation (EC) No 1893/2006 of the European Parliament and of the Council (NACE rev. 2). The latter has been reviewed by the Commission Delegated Regulation (EU) 2023/137 of 10 October 2022 (NACE rev. 2.2) which shall pagin to the data transmissions to the Commission (European Parliament and of the Council (NACE rev. 2.1) that the Commission Implementing Regulation (EU) 2023/137 of 10 October 2023 (NACE rev. 2.2) in which can are asked to keep recepting the notation does have a read to be representing the notation does have for the Council (NACE rev. 2.1) in exhibition are asked to keep recepting the notation does have for the Council (NACE rev. 2.1) in exhibition are asked to keep recepting the notation does have for the Council (NACE rev. 2.1) in exhibition of the Council (NACE rev. 2.1) in exhibition are asked to keep recepting the notation does have a second to the council (NACE rev. 2.1) in exhibition are asked to keep recepting the notation does have a second to the council (NACE rev. 2.1) in exhibition and the council (NACE rev. 2.1) in exhibition are asked to keep recepting the notation does have a second to the reception of the Council (NACE rev. 2.1) in exhibition are asked to keep recepting the notation of the Council (NACE rev. 2.1) in exhibition of the received in the Council (NACE rev. 2.1) in exhibition of the received in the Council (NACE rev. 2.1) in exhibition of the council (NACE rev.